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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

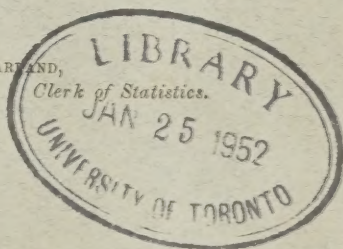
FOR THE YEAR 1887,

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1887 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE.

BY N. S. GARLAND,

Clerk of Statistics.



OTTAWA:

PRINTED BY BROWN CHAMBERLIN, QUEEN'S PRINTER AND CONTROLLER OF STATIONERY.

1888.

THE CITY

OF THE

THE CITY OF THE UNITED STATES

IN THE

POSITION OF THE CITY

FOR THE YEAR 1888

WITH A LIST OF THE NAMES OF THE CITIES AND TOWNS IN THE STATE OF NEW YORK

IN THE CITY OF THE UNITED STATES

BY THE

COMMISSIONERS OF THE CITY

OF THE CITY

PRINTED BY BROWN, CHAMBERLAIN, GILLESPIE AND COMPANY, PRINTERS AND STATIONERS

1888

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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1887,

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INDEX.

PART I.

Assets, Table of, 1867 to 1887, inclusive.....	PAGE viii, ix
Liabilities, Table of, 1867 to 1887, inclusive.....	vi, vii
Miscellaneous Statements, Table of, 1874 to 1887, inclusive.....	x, xi

PART II.

Recapitulation, 1887.....	150
---------------------------	-----

ONTARIO.

BARRIE—Barrie Loan and Savings Company	118
BELLEVILLE—Hastings Loan and Investment Society	119
BRANTFORD—Royal Loan and Savings Company.....	98
CHATHAM—Chatham Loan and Savings Company	124
GODERICH—Huron and Bruce Loan and Investment Company	126
GUELPH—Guelph and Ontario Investment and Savings Society.....	108
HAMILTON—	
Hamilton Provident and Loan Society.....	72
Landed Banking and Loan Company.....	74
KINGSTON—	
Frontenac Loan and Investment Society.....	92
Ontario Building and Savings Society.....	90
LONDON—	
Agricultural Savings and Loan Company.....	60
Canadian Savings and Loan Company.....	62
Dominion Savings and Investment Society.....	58
Empire Loan Company of Canada.....	68
Huron and Erie Loan and Savings Company.....	56
London Loan Company of Canada.....	64
London Stock Company of Canada.....	70
Ontario Loan and Debenture Company.....	54
Royal Standard Loan Company	66
ORANGEVILLE—Orangeville Building and Loan Association	112
OSHAWA—Ontario Loan and Savings Company.....	104
OTTAWA—	
Civil Service Building and Savings Society.....	78
Dominion Investment Loan and Savings Company.....	80
Metropolitan Loan and Savings Company.....	76
PETERBORO—	
Central Canada Loan and Savings Company.....	116
Peterboro' Real Estate Investment Company (Limited).....	114
PETROLEA—Crown Savings and Loan Company.....	122
PORT HOPE—Midland Loan and Savings Company.....	106
SARNIA—	
Huron and Lambton Loan and Savings Company	96
Lambton Loan and Investment Company	94
STRATFORD—British Mortgage and Loan Company	120
ST. CATHARINES—Security Loan and Savings Company	102
ST. THOMAS—	
Elgin Loan and Savings Company	86
Southern Loan and Savings Company.....	82
South-Western Farmers' and Mechanics' Savings and Loan Society.....	84
Star Loan Company	88

ONTARIO—*Concluded.*

TORONTO—	PAGES
Bristol and West of England Canadian Land Mortgage and Investment Company.....	48
British Canadian Loan and Investment Company	16
Building and Loan Association.....	14
Canada Landed Credit Company.....	24
Canada Permanent Loan and Savings Company.....	10
Commercial Building and Investment Society.....	2
Farmers' Loan and Savings Company.....	18
Freehold Loan and Savings Company.....	6
Home Savings and Loan Company (Limited)	26
Imperial Loan and Investment Company.....	4
Land Security Company	30
London and Canadian Loan and Agency Company (Limited)	28
London and Ontario Investment Company (Limited).	22
Manitoba and North-Western Loan Company (Limited).....	50
National Investment Company of Canada (Limited).....	36
North British Canadian Investment Company (Limited)	38
North of Scotland Canadian Mortgage Company (Limited).....	40
Ontario Industrial Loan and Investment Company (Limited)	34
People's Loan and Deposit Company	20
Real Estate Loan Company of Canada	46
Scottish American Investment Company.....	44
Scottish, Ontario and Manitoba Land Company (Limited)	42
Toronto Land and Loan Company.....	52
Trust and Loan Company of Canada	32
Union Loan and Savings Company	8
Western Canada Loan and Savings Company.....	12
WOODSTOCK—Oxford Permanent Loan and Savings Society	100

QUEBEC.

LÉVIS—Lévis Permanent Building Society	142
MONTREAL—	
Canada Investment and Agency Company.....	132
Canada Mutual Building Society.....	130
Montreal Loan and Mortgage Company	128
Montreal Mutual Building Society.....	134
QUEBEC—	
Québec Permanent Building Society.....	136
Société de Prêts et Placements de.....	138
SHERBROOKE—Sherbrooke Loan and Mortgage Company.....	144
ST. JOHN'S—Société Permanente de Construction du district d'Iberville.....	140

MANITOBA.

WINNIPEG—Netherlands American Land Company	146
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NOVA SCOTIA.

HALIFAX—Nova Scotia Permanent Benefit Building Society and Savings Fund.....	148
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COMPARATIVE STATEMENTS.

COMPARATIVE STATEMENT of the chief items of Loan Com

LIABIL

YEAR.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Shareholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868.....	17		2,521,804 06	.....	.....	.....	673,789 09
1869.....	16		2,891,010 90	.....	.....	.....	959,050 88
1870.....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871.....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872.....	22		5,211,519 76	.....	.....	.....	2,590,778 02
1873.....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874.....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875.....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876.....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877.....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878.....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879.....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880.....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881.....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883.....	85	72,008,683 16	30,899,446 36	6,417,479 71	593,928 50	39,654,443 72	13,954,460 66
1884.....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885.....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886.....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887.....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87

panies and Building Societies, from 1867 to 1887, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887

COMPARATIVE STATEMENT of the chief Items of Loan Companies

A S S

YEAR.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Loans secured on Municipal Securities.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86				
1868	17	3,067,680 39				
1869	16	3,846,923 95				
1870	20	5,138,611 21				
1871	21	7,559,723 30				
1872	22	8,509,416 84				
1873	23	9,838,282 36				
1874	33	15,041,858 04	28,134 26	311,346 76	15,469,823 12	
1875	40	18,360,715 04	27,983 04	438,816 04	18,890,809 59	
1876	41	22,827,324 74	106,608 10	233,259 97	23,258,680 30	
1877	47	28,282,712 26	55,381 27	495,435 12	28,993,842 63	
1878	58	33,998,174 50	60,361 07	496,729 98	34,703,748 23	
1879	62	34,781,493 76	61,020 43	587,277 98	35,675,687 52	
1880	83	56,612,200 46	207,698 67	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	106,436 77	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	139,734 55	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	116,878 57	1,459,261 05	74,126,165 71	473,387 50
1884	81	74,115,136 05	141,969 27	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	184,609 07	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	239,639 54	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	202,402 64	1,131,247 68	90,611,278 32	430,522 46

and Building Societies, from 1867 to 1887 inclusive.

ETS.

Property owned, Municipal Securities.	Cash on hand and in Banks.	Property owned, Real Estate.	Total Property owned.	Total Assets.	YEAR.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22	180,703 46	.....	.....	3,233,985 37	1867
64,420 72	237,984 70	.....	.....	3,608,327 20	1868
80,510 79	228,061 00	8,694 99	.....	4,338,743 98	1869
29,725 00	184,763 82	.....	.....	5,517,966 15	1870
124,042 53	353,632 50	81,000 77	.....	8,392,463 73	1871
100,573 75	134,412 99	82,093 03	.....	9,225,437 94	1872
81,977 81	193,277 13	332,362 86	.....	10,954,482 16	1873
116,187 00	344,753 60	124,260 58	759,634 85	16,229,407 97	1874
131,543 84	645,605 88	162,267 83	1,160,470 68	20,051,280 27	1875
82,526 14	648,933 36	338,011 51	1,238,326 89	24,497,007 39	1876
34,003 68	538,738 28	723,505 80	1,486,828 59	30,480,671 22	1877
50,222 70	831,780 49	1,081,451 11	2,190,160 76	36,893,908 99	1878
143,465 97	1,748,211 73	1,685,881 23	3,708,531 95	39,384,219 47	1879
1,256,115 56	4,526,077 53	4,352,439 63	11,495,598 18	69,988,635 26	1880
1,643,435 82	2,380,977 06	3,636,295 93	9,408,095 72	73,906,638 10	1881
1,430,411 37	2,055,372 43	4,722,328 65	9,642,390 80	81,663,701 48	1882
1,588,042 47	2,465,987 72	4,565,923 36	10,469,084 73	84,595,250 44	1883
1,716,171 71	2,608,224 04	4,424,198 88	10,339,323 09	87,636,680 78	1884
1,526,381 01	2,561,277 09	4,331,146 12	10,094,126 02	92,178,175 25	1885
2,010,091 22	2,358,906 42	3,919,125 19	9,922,732 05	98,016,992 19	1886
2,102,179 84	2,595,437 13	4,440,040 73	10,618,031 92	101,229,310 24	1887

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies, from 1867 to 1887, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared each year.	Amount loaned each year.	Amount of Principal and Interest received from Borrowers each year.	Amount deposited each year.	Amount withdrawn by Depositors each year.	Amount borrowed for purpose of Investment each year.	Debentures issued each year.	Debentures repaid each year.	Debentures maturing within a year.
1867.	19									
1868.	17									
1869.	16									
1870.	20									
1871.	21									
1872.	22									
1873.	21									
1874.	23									
1875.	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38		19,362 78	1,910 00	2,000 00
1876.	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,622,725 04		745,031 50	9,513 60	
1877.	41	1,088,920 33	9,502,637 52	6,570,836 91	8,906,210 57	7,648,619 28		1,326,338 41	39,089 05	5,353 34
1878.	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,673,556 12		1,559,075 94	2,920 00	159,870 00
1879.	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91		1,483,383 83	158,993 99	473,292 68
1880.	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04		1,520,788 02	265,061 18	1,039,884 43
1881.	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80		3,638,230 01	1,812,636 81	3,667,717 72
1882.	91	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63		3,682,573 28	3,178,823 34	3,543,230 01
1883.	85	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,437,190 67		6,473,049 63	4,619,692 19	5,750,643 58
1884.	84	2,088,233 38	15,621,741 94	16,796,644 50	19,831,731 75	19,831,731 75		6,926,859 96	4,142,509 35	5,957,658 98
1885.	81	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,037,726 70		7,762,048 85	5,108,369 79	6,761,104 00
1886.	77	2,268,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37		7,487,145 61	4,836,469 55	5,486,641 29
1887.	74	3,211,501 99	18,633,270 97	19,508,883 85	21,681,210 20	20,945,517 13		8,722,193 05	4,404,982 42	6,287,725 21
		2,187,982 82	19,098,062 26	20,846,703 37	26,496,001 61	26,261,097 63		6,521,418 00	4,802,639 46	6,825,536 92

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

Year.	Number of Companies from which Returns were received.	Amount of Interest received and credited each year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken each year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1867.....	19									
1868.....	17									
1869.....	16									
1870.....	20									
1871.....	21									
1872.....	22									
1873.....	23									
1874.....	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	6,339,547 54	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1875.....	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	48,200,675 98	1,320,609 95	3,164,129 49	2,840,477 91	66,366,100 06
1876.....	41	469,939 01	51,601,012 00	679,745 94	19,384,941 63	51,406,072 78	1,592,062 59	3,078,944 52	2,723,820 29	75,554,333 91
1877.....	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	60,926,913 05	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1878.....	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	65,285,358 16	1,630,108 47	2,767,962 33	2,407,819 64	80,854,253 22
1879.....	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	70,944,401 91	1,737,886 03	3,419,407 41	2,991,287 00	87,406,933 71
1880.....	83	2,289,117 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1881.....	80	5,619,951 25	132,986,695 15	3,044,091 14	23,124,208 59	51,406,072 78	1,320,609 95	3,164,129 49	2,840,477 91	66,366,100 06
1882.....	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,554,333 91
1883.....	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884.....	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,183 07	70,944,401 91	1,737,886 03	3,419,407 41	2,991,287 00	87,406,933 71
1885.....	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,392,268 35	3,708,205 52	3,108,680 96	93,203,582 67
1886.....	77	2,589,727 50	178,625,700 39	3,682,913 73	22,956,387 54	80,371,569 51	1,627,356 63	3,474,955 29	3,322,024 17	94,470,020 04
1887.....	74	2,584,755 03	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66				

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.



STATEMENT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1887,
As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Commercial Building and Investment Society on the 31st December, 1887.
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED \$
CAPITAL SUBSCRIBED 26,317.65

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		9,538	56	1. Current Loans secured on Real Estate.....		13,879	23
2. Accumulating Stock.....		16,779	09	Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial Securities.....			
5. Profits on Accumulating Shares.....		31	82	do County Securities.....			
6. Contingent Fund and Unappropriated Profits ..				do City Securities.....			
				do Township, Town or Village Securities.....			
	<i>Liabilities to Stockholders</i>			do School Section Securities.....			
7. Deposits.....		80	00	Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....				do otherwise secured			
9. do do Britain or elsewhere.....				Loans.....		13,879	23
10. Interest on Deposits.....		33	74				
11. do do Debentures.....				2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of Dominion Securities.....			
13. do do elsewhere.....				do Provincial Securities.....			
14. Other Liabilities.....				do County Securities.....			
				do City Securities.....			
				do Township, Town or Village Securities.....			
	<i>Liabilities to the Public.....</i>			do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....			
				do Cash in Banks.....		432	09
				do Real Estate.....			
				Other Property.....			
				Total Property owned.....		432	09
Total Liabilities.....		26,463	21	Total Assets.....		14,311	32

1. Date of Company or Society's Establishment.....	.....
2. Dividend declared during the year—per cent. and amount.	.....
3. Amount loaned during the year.....	.....
4. Amount received from borrowers during the year { Principal	.....
5. Amount received from depositors during the year { Interest	.....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one	.....
12. Rate of Interest borne by outstanding Debentures—per cent.....	.....
13. Average rate of Interest paid for money borrowed do {	.....
14. do { Debentures do { Deposits do {	.....
15. Total amount of Interest paid and credited during the year.....	.....
16. Number of Depositors—2.....	.....
17. Expenses during the year, not directly chargeable to or on	.....
account of borrowers.....	1,409 46

Before

JOHN WANLESS, J.P.,
29th February, 1888.

Attested by

JOHN RAINS,
Secretary-Treasurer.
HENRY VANDERSMISSEN,
Auditor.

18. Value of Real Estate under Mortgage.....	13,879 23
19. Amount overdue and in default on Mortgages { Principal.....	16,278 75
20. Amount of Mortgages payable by instalments—	.....
Amount.....	1,224 79
21. Average number of years for Mortgages to mature.....	.....
22. Number of Mortgages upon which compulsory proceedings	.....
have been taken during the past year.....	.....
23. Aggregate amount of Mortgages on which compulsory pro-	.....
ceedings have been taken during the past year.....	.....
24. Value of Mortgaged property held for sale.....	10,605 79
25. Amount chargeable against such property.....	10,605 79
26. Present cash value of Investments on Mortgages and other	.....
Securities.....	13,879 75
27. Rate or rates per cent. at which the future repayments are	.....
discounted in ascertaining present cash value.....	.....
28. Average rate Mortgages or other securities respectively yield	.....
29. Average rate current during the year—8½ per cent.....	.....
30. Average rate Mortgages or other Securities were originally	.....
calculated to yield.....	.....

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 629,850

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		625,400	00			1. Current Loans secured on Real Estate.....	1,670,063	04
2. Accumulating Stock.....		1,332	00			Loans secured on Real Estate held for sale.....	8,700	00
3. Reserve Fund.....		100,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		21,953	05			do Provincial do.....		
5. Profits on Accumulating Shares.....						do County do.....		
6. Contingent Fund and Unappropriated Profits.....		4,538	34			do City do.....		
				53,423	40	do Township, Town or Village Securities.....		
<i>Liabilities to Stockholders.</i>						do School Section Securities.....		
7. Deposits.....		164,399	27			Loans to Shareholders on their Stock.....	11,300	00
8. Debentures payable in Canada.....		144,159	00			do otherwise secured.....		
9. do do Britain or elsewhere.....		636,313	94			Loans.....		1,590,063 84
10. Interest on Deposits.....						2. Property owned—		
11. do Debentures.....		16,276	92			(Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....		9,121	66			do Provincial do.....		
13. do elsewhere.....						do County do.....		
14. Other Liabilities.....				970,270	79	do City do.....		
<i>Liabilities to the Public.</i>						do Township, Town or Village Securities.....	1,445	00
						do School Section Securities.....	800	80
						do Office Furniture and Fixtures.....	473	41
						do Cash on hand.....	30,911	94
						do Cash in Banks.....		
						do Real Estate.....		
						Other Property.....		
Total Liabilities.....				1,723,694 19		Total Property owned.....	33,630	35
						Total Assets.....	1,723,694	19

1. Date of Company or Society's Establishment, 14th Sept., 1869.	.....	43,884 78	18. Value of Real Estate under Mortgage.....	3,664,600 00
2. Dividend declared during the year, seven per cent., and amount	.....	661,421 42	19. Amount overdue and in default on Mortgages { Principal ..	25,492 50
3. Amount loaned during the year .....	.....	380,327 00	Interest ..	11,737 37
4. Amount received from borrowers during the year { Principal ..	.....	101,852 38	20. Amount of Mortgages payable by instalments—	.....
5. Amount received from depositors during the year.....	.....	330,702 66	Amount.....	300,644 25
6. Amount repaid to depositors during the year.....	.....	297,472 81	Average number of years for mortgages to mature—Five.....	1,513,000 00
7. Amount borrowed for purpose of investment.....	.....	944,872 21	21. Amount invested and secured by Mortgage Deeds.....	.....
8. Securities given for such amount, Debentures and Deposit	.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
Receipts.....	.....	.....	have been taken during the past year—Four.....	.....
9. Debentures issued by the Company during the year..... {	.....	8,628 00	23. Aggregate amount of Mortgages on which compulsory pro-	.....
10. Debentures repaid by the Company during the year.....	.....	213,062 38	ceedings have been taken during the past year.....	.....
11. Debentures of the Company which will mature within one year	.....	15,086 66	24. Value of Mortgaged property held for sale.....	14,000 00
12. Rate of Interest borne by outstanding Debentures, 4, 4½ and 5	.....	38,823 33	25. Amount chargeable against such property.....	10,700 00
per cent.....	.....	.....	26. Present cash value of Investments on Mortgages and other	8,700 00
13. Average rate of Interest paid for money borrowed, 4½ per	.....	.....	Securities.....	1,602,308 81
cent.....	.....	.....	27. Rate or rates per cent. at which the future repay- { Rates re-	.....
14. Average rate of Interest paid for { Debentures, 4½ per cent.....	.....	.....	ments are discounted in ascertaining present { served on	.....
15. Total amount of Interest paid and credited during the year.....	.....	.....	cash value.....	.....
16. Number of Depositors —185.....	.....	.....	28. Average rate Mortgages or other Securities respectively yield,	.....
17. Expenses during the year, not directly chargeable to or on	.....	.....	6½ per cent.....	.....
account of borrowers.....	.....	15,695 30	29. Average rate current during the year, 6½ per cent.....	.....
			30. Average rate Mortgages or other Securities were originally	.....
			calculated to yield .....	.....

Attested by

EDWIN HENRY KERTLAND,
Managing Director.
JOHN SYMONS,
Auditor.

Before
B. ROLPH,
A Commissioner, &c.,
7th March, 1888.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,700,000
CAPITAL SUBSCRIBED.....	2,700,000

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital Stock fully paid up.....		1,200,000	00	1. Current Loans secured on Real Estate.....		4,566,588	64
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....		246,743	69
3. Reserve Fund.....		570,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....		58,050	00	do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....		24,978	24	do City do.....			
Liabilities to Stockholders.....			1,853,028 24	do Township, Town or Village Securities.....			
7. Deposits.....		1,020,252	17	do School Section Securities.....		80,207	25
8. Debentures payable in Canada.....		500,000	00	Loans to Shareholders on their Stock.....			
do do Britain or elsewhere.....		1,573,649	26	do otherwise secured.....			
9. Interest on Deposits.....		20,059	83	Loans.....		4,893,539	58
10. do do Currency, \$11,841 48.....				Consisting of Dominion Securities.....			
11. do do Sterling, 37,069 95.....		48,911	43	do Provincial do.....		13,460	08
12. (Owing to Banks in Canada.....				do County do.....			
do do elsewhere.....				do City do.....			
13. Other Liabilities.....				do Township, Town or Village Securities.....		913	00
Liabilities to the Public.....			3,162,962 69	do School Section Securities.....		3,789	88
				do Office Furniture and Fixtures.....		968	79
				do Cash on hand.....		91,192	67
				do Cash in Banks.....		12,126	93
				do Real Estate.....			
				Other Property.....			
Total Liabilities.....			5,015,990 93	Total Property owned.....		122,451	35
				Total Assets.....		5,015,990	93

1. Date of Company or Society's Establishment, May, 1859.....	106,082 43
2. Dividend declared during the year, 10 per cent. and amount.....	1,289,035 82
3. Amount located during the year.....	847,799 90
4. Amount received from borrowers during the year { Principal.....	789,880 10
5. Amount received from depositors during the year { Interest.....	797,084 14
6. Amount repaid to depositors during the year.....	3,162,962 69
7. Amount borrowed for purpose of investment.....	
8. Securities given for such amount, 1st claim on all assets of the Company.....	
9. Debentures issued by the Company during the year.....	643,230 67
10. Debentures repaid by the Company during the year.....	232,706 67
11. Debentures of the Company which will mature within one year.....	199,133 33
12. Rate of Interest borne by outstanding Debentures, 4·83 per cent.....	
13. Average rate of Interest paid for money borrowed, 4·51 per cent.....	
14. Average rate of Interest paid for { Debentures, 4·83 per cent.....	
15. Total amount of Interest paid for { Deposits, 3·9 per cent.....	
16. Number of Depositors, 931.....	136,314 08
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	42,352 28
18. Value of Real Estate under Mortgage, estimated by agents, &c.....	12,500,000 00
*19. Amount overdue and in default on Mortgages—	
Principal..... { Ontario.....\$ 900 00 }	9,099 00
Interest..... { Manitoba.....8,199 00 }	2,415 00
	2,415 00
	180 00 }

Before

JOHN LEYS,
A Commissioner, &c.,
22nd February, 1888.

Attested by

THE HON. SAMUEL CASEY WOOD,
Manager.
JOHN SYMONS,
Auditor.

20. Amount of Mortgages payable by instalments (nearly all borrowers have the privilege of paying by instalments)—	
Amount.....	4,813,332 33
Average number of years for Mortgages to mature.....	
21. Amount invested and secured by Mortgage deeds.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—	
Ontario.....8	
Manitoba.....20	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—	
Manitoba.....\$117,432 00	
Ontario.....24,320 00	
24. Value of Mortgaged property held for sale.....	141,752 00
25. Amount chargeable against such property.....	241,837 00
26. Present cash value of Investments on Mortgages and other Securities.....	246,743 69
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, same rate as they bear.....	5,015,990 93
28. Average rate Mortgages or other Securities respectively yield, 7·24½.....	
29. Average rate current on Mortgages during the year, 6½ to 7 per cent., Ontario; 8 to 9 per cent., Manitoba.....	
30. Average Mortgages or other Securities were originally calculated to yield, 6 to 9 per cent.....	

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 982,800

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		658,045	56			1. Current Loans secured on Real Estate	1,534,858	77		
2. Accumulating Stock		270,000	00			Loans secured on Real Estate held for sale	73,695	00		
3. Reserve Fund		23,587	35			do Dominion Securities.....				
4. Dividends declared and unpaid		21,426	48			do Provincial do				
5. Profits on Accumulating Shares.....						do County do				
Contingent Fund and Unappropriated Profits.....						do City do				
						do Township, Town or Village Securities				
<i>Liabilities to Stockholders.</i>				915,059	59	do School Section Securities	41,306	10		
6. Debentures (including interest)		480,320	72			Loans to Shareholders on their Stock				
7. Debentures payable in Canada.....		171,675	00			(do otherwise secured.....				
8. do do Britain or elsewhere		178,725	89			Loans			1,649,859	87
9. Interest on Deposits										
10. do do						2. Property owned—				
11. do Debentures						Consisting of Dominion Securities				
12. Owing to Banks in Canada.....						do Provincial do				
13. do elsewhere						do County do				
14. Other Liabilities				880,721	61	do City do				
<i>Liabilities to the Public.</i>						do Township, Town or Village Securities				
						do School Section Securities				
						do Office Furniture and Fixtures.....	1,226	04		
						do Cash on hand	152	06		
						do Cash in Banks.....	32,854	46		
						do Real Estate Company's Premises, Toronto St.....	60,000	00		
						Other Property, Rents Accrued.....	1,688	77		
						Total Property owned.....			95,921	33
Total Liabilities				1,745,781	20	Total Assets			1,745,781	20

Attested by

JAMES CARLYLE,
Auditor.

WILLIAM MACLEAN,
Secretary-Treasurer.

Before

W. M. MURRAY,

A Commissioner, &c.

13th February, 1888.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$3,500,000
CAPITAL SUBSCRIBED.....	3,500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	2,200,000	00			1. Current Loans—secured on Real Estate.....	8,492,413	40		
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	13,401	21		
3. Reserve Fund.....	1,180,000	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....	138,173	25			do Provincial do.....				
5. Profits on Accumulating Shares.....					do County do.....				
6. Contingent Fund and Unappropriated Profits.....	114,375	38			do City do.....				
					do Township, Town or Village Securities.....				
Liabilities to Stockholders.....			3,532,548	63	do School Section Securities.....				
					Loans to Shareholders on their Stock.....	69,063	29		
7. Deposits.....	1,017,087	65			do otherwise secured.....				
8. Debentures payable in Canada.....	500,024	08			Loans.....			9,075,477	90
9. do do Britain or elsewhere.....	4,136,116	58							
10. Interest on Deposits.....	119,733	80			2. Property owned—				
11. do do Debentures.....	35,175	56			(consisting of Dominion Securities.....				
12. Owings to Banks in Canada.....					do Provincial do.....				
13. do do elsewhere.....	14,419	71			do County do.....	14,354	36		
14. Other Liabilities—Commission, Salaries, &c.....			5,822,557	38	do City do.....				
Liabilities to the Public.....					do Township, Town or Village Securities.....				
					do School Section Securities.....	198,889	28		
					do Office Furniture and Fixtures.....	47,636	17		
					do Cash on hand.....	609	25		
					do Cash in Banks.....	102,578	62		
					do Real Estate—Office premises.....	113,617	83		
					Other Property—Accrued Rentals.....	1,942	50		
					Total Property owned.....			479,628	11
Total Liabilities.....			9,555,106	01	Total Assets.....			9,555,106	01

1. Date of Company or Society's Establishment—1855.....	276,000 00	19. Amount overdue and in default on Mortgages—	\$672,218 97
2. Dividend declared during the year, 12 per cent., and amount.....	1,416,004 60	Total amount on Company's books.....	469,443 96
3. Amount loaned during the year.....	1,872,806 55	Less—Over-due by consent	202,775 01
4. Amount received from borrowers during the year { Principal }	356,040 17	Amount	7,191,093 49
5. Amount repaid to depositors during the year.....	248,078 00	Average number of years for Mortgages to mature—About	8,993,413 40
6. Amount repaid to depositors during the year.....	5,653,228 31	six years	
7. Amount borrowed for purpose of investment.....	543,605 14	21. Amount invested and secured by Mortgage Deeds.....	176,802 00
8. Securities given for such amount—Debentures and Deposit	225,343 25	22. Number of Mortgages upon which compulsory proceedings	594,770 00
Receipts.....	671,806 83	have been taken during the past year—115.....	429,337 07
9. Debentures issued by the Company during the year.....		23. Aggregate amount of Mortgages on which compulsory pro-	
10. Debentures repaid by the Company during the year.....		ceedings have been taken during the past year.....	
11. Debentures of the Company which will mature within one year		24. Value of Mortgaged property held for sale.....	
12. Rate of Interest borne by outstanding Debenture, 8—4, 4 and		25. Amount chargeable against such property.....	
5 per cent.		26. Present cash value of Investments on Mortgages and other	9,555,106 01
13. Average rate of Interest paid for money borrowed—4-30 per		Securities	
cent		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures, 4-39 per cent. ...		discounted in ascertaining present cash value—Not lower	
15. Total amount of Interest paid and credited during the year. ...	242,009 81	than the Investments were calculated to yield.....	
16. Number of Depositors—1,950		28. Average rate Mortgages or other Securities respectively yield	
17. Expenses during the year, not directly chargeable to or on,	71,152 10	—6-85 per cent.	
account of borrowers.....	19,000,000 00	29. Average rate current during the year—6-86 per cent.....	
18. Value of Real Estate under Mortgage—estimated at least.....		30. Average rate Mortgages or other Securities were originally	
		calculated to yield.....	

Attested by

EDWARD HOOPER,
President.
JOHN HERBERT MASON,
Managing Director.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.
5th March, 1888.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1887. (As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF WESTERN CANADA LOAN AND SAVINGS COMPANY ACT OF 1886.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$3,000,000
CAPITAL SUBSCRIBED.....	3,000,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.		
1.	Capital Stock fully paid up.....	1,400,000	00			1. Current Loans secured on Real Estate.....	5,759,970	43		
2.	Accumulating Stock.....	Nil.				Loans secured on Real Estate held for sale.....	Nil.			
3.	Reserve Fund.....	700,000	00			do Dominion Securities.....	Nil.			
4.	Dividends declared and unpaid.....	66,157	01			do Provincial do.....	Nil.			
5.	Profits on Accumulating Shares.....	Nil.				do County do.....	Nil.			
6.	Contingent Fund and Unappropriated Profits.....	101,252	09			do City do.....	Nil.			
					2,267,409	do Township, Town or Village Securities.....	Nil.			
	<i>Liabilities to Stockholders.</i>					do School Section Securities.....	Nil.			
7.	Deposits and Interest passed to Credit, 31st December, 1887.....	1,292,807	58			Loans to Shareholders on their Stock.....	64,954	39		
8.	Debentures payable in Canada.....	645,971	66			do otherwise secured.....	469	76		
9.	do do Britain or elsewhere.....	1,954,770	08					5,825,394	58	
10.	Interest on Deposits (See above, Deposits and interest.).....	Nil.				<i>Loans.</i>				
11.	Interest on Debentures.....	40,259	82			Consisting of Dominion Securities.....	Nil.			
12.	Owing to Banks in Canada.....	Nil.				do Provincial do.....	Nil.			
13.	do elsewhere.....	853	22			do County do.....	Nil.			
	<i>Other Liabilities.</i>					do City do.....	Nil.			
					3,934,662	do Township, Town or Village Securities.....	Nil.			
	<i>Liabilities to the Public.</i>					do School Section Securities.....	Nil.			
						do Office Furniture and Fixtures.....	1,689	83		
						do Cash on hand.....	240	61		
						do Cash in Banks.....	273,470	92		
						do Real Estate—Office premises and (\$101,276.12) Foreclosures.....	101,276	12		
						Other Property.....	Nil.			
						Total Property owned.....			376,677	48
	Total Liabilities.....				6,202,072	Total Assets.....			6,202,072	06

1. Date of Company or Society's Establishment, March, 1863.....		18. Value of Real Estate under Mortgage, as near as can be estimated.....		17,723,985 00
2. Dividend declared during the year, ten per cent., and amount with Income Tax.....	133,199 40	19. Amount overdue and in default on Mortgages { Principal.....	182,398 15	
3. Amount loaned during the year.....	1,105,339 02	20. Amount of Mortgages payable by instalments—		
4. Amount received from borrowers during the year { Principal.....	1,333,256 74	Amount, practically nearly all.....		
5. Amount received from depositors during the year.....	676,969 88	21. Amount invested and secured by Mortgage Deeds.....	5,759,970 43	
6. Amount repaid to depositors during the year.....	689,245 04	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 131.....		
7. Amount borrowed for purpose of investment.....	3,803,549 92	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....		
8. Securities given for such amount, Total Assets of the Company.....	6,202,072 06	24. Value of Mortgaged property held for sale, impossible to say accurately, say.....	182,398 15	
9. Debentures issued by the Company during the year.....	212,585 25	25. Amount chargeable against such property.....	271,745 87	
10. Debentures repaid by the Company during the year.....	141,139 99	26. Present cash value of Investments on Mortgages and other Securities.....	205,033 52	
11. Debentures of the Company which will mature within one year.....	569,531 80	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, at same rate Mortgage taken to pay.....	6,202,072 06	
12. Rate of Interest borne by outstanding Debentures, 4, 4½, 5 and 5½ per cent.....		28. Average rate Mortgages or other Securities respectively yield, 6·97 per cent.....		
13. Average rate of Interest paid for money borrowed, 4·40 per cent., as near as can be estimated.....		29. Average rate current during the year, Ontario, 6·39 per cent.; Manitoba, 8 per cent.....		
14. Average rate of Interest paid for—		30. Average rate Mortgages or other Securities were originally calculated to yield, from 6 per cent. to 10 per cent.....		
Debentures, 4·70 per cent., as near as can be estimated.....				
Deposits, 4 per cent., as near as can be estimated.....				
15. Total amount of Interest paid and credited during the year.....	171,721 80			
16. Number of Depositors, 1,156.....				
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	49,055 98			

Attested by

WALTER SUTHERLAND LEE,
Managing Director.
FREDERICK JOSEPH MENET,
Auditor.

Before
R. N. GOOCH,

One of H. M. Justices of the Peace in and for the County of York.
29th February, 1888.

STATEMENT of the Affairs of the Building and Loan Association of Toronto on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$750,000
CAPITAL SUBSCRIBED..... 750,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		750,000	00			i. Current Loans secured on Real Estate.....	1,518,758	95
2. Accumulating Stock.....						Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		95,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		22,600	00			do Provincial Securities.....		
5. Profits on Accumulating Shares.....						do County Securities.....		
6. Contingent Fund and Unappropriated Profits ..		37,352	35			do City Securities.....		
						do Township, Town or Village Securities.....		
<i>Liabilities to Stockholders</i>				904,852	35	do School Section Securities.....		
7. Deposits.....		297,540	24			Loans to Shareholders on their Stock.....	7,090	00
8. Debentures payable in Canada.....		77,870	70			do otherwise secured.....		
9. do do Britain or elsewhere.....		449,645	14			Loans.....		1,525,848
10. Interest on Deposits.... } Included in above.....								95
11. do Debentures.....						2. Property owned —		
12. Owing to Banks in Canada.....						Consisting of Dominion Securities.....		
13. do elsewhere.....		898	20			do Provincial Securities.....		
14. Other Liabilities, viz., Sundry Accounts.....				825,954	28	do County Securities.....		
						do City Securities.....		
<i>Liabilities to the Public</i>						do Township, Town or Village Securities.....		
						do School Section Securities.....		
						do Office Furniture and Fixtures.....	2,038	85
						do Cash on hand.....	58,195	84
						do Cash in Banks.....	143,313	38
						do Real Estate, including Association's Building.....	1,409	61
						Other Property, viz., Rents due and accrued ..		
						Total Property owned.....	204,957	68
Total Liabilities.....				1,730,806	63	Total Assets.....	1,730,806	63

1. Date of Company or Society's Establishment—March 1st, 1870		19. Amount overdue and in default on Mortgages { Principal.. } 30,616 27
2. Dividend declared during the year—six per cent. and amount	45,000 00	20. Amount of Mortgages payable by instalments— { Interest..... } 116,576 02
3. Amount loaned during the year.....	263,430 87	Amount
4. Amount received from borrowers during the year { Principal } 335,358 01		Average number of years for Mortgages to mature—about 4 years.....
5. Amount received from depositors during the year	84,173 38	21. Amount invested and secured by Mortgage Deeds.....
6. Amount repaid to depositors during the year.....	845,873 37	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—four.....
7. Amount borrowed for purpose of investment.....	825,056 08	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....
8. Securities given for such amount—Debentures.....	67,923 32	24. Value of Mortgaged property held for sale.....
9. Debentures issued by the Company during the year.....	31,646 66	25. Amount chargeable against such property.....
10. Debentures repaid by the Company during the year.....	77,786 67	26. Present cash value of Investments on Mortgages and other Securities.....
11. Debentures of the Company which will mature within one year		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the Loans yield.....
12. Rate of Interest borne by outstanding Debentures—4.951 per cent.....		28. Average rate Mortgages or other Securities respectively yield —6.645 per cent.....
13. Average rate of Interest paid for money borrowed—4.4466 per cent.....		29. Average rate current during the year—6.3 per cent.....
14. Average rate of Interest paid for—		30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....
Debentures, 4.951 per cent.....		
Deposits, 3.474 per cent.....		
15. Total amount of Interest paid and credited during the year.....	34,114 41	
16. Number of Depositors—61.....		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	13,246 10	
18. Value of Real Estate under Mortgage.....	3,475,000 00	

Before

JOSEPH E. McDOUGALL,
Justice of the Peace.
22nd February, 1888

Attested by

WALTER GILLESPIE,
Manager.
HENRY WILLIAM EDDIS,
Auditor.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ACT 39 VIC., CHAP. 57, AS AMENDED BY THE ACT 40 VIC., CHAP. 96, AND ACT 50-51 VIC., CHAP. 110.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000
CAPITAL SUBSCRIBED..... 1,620,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up		322,423	47			1. Current Loans secured on Real Estate.....	1,486,983	26
2. Accumulating Stock						Loans secured on Real Estate held for sale	66,322	78
3. Reserve Fund		47,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial do		
5. Profits on Accumulating Shares.....						do County do		
6. Contingent Fund and Unappropriated Profits.....		24,020	16			do City do		
				393,443	63	do Township, Town or Village Securities.....		
<i>Liabilities to Stockholders</i>						do School Section Securities		
7. Deposits.....		10,201	75			Loans to Shareholders on their Stock.....	24,485	08
8. Debentures payable in Canada.....		126,554	00			do otherwise secured.....	4,900	00
9. do do Britain or elsewhere		1,072,855	81			Loans.....		1,582,691 12
10. Interest on Deposits.....		13,229	54			2. Property owned—		
11. do do Debentures						Consisting of Dominion Securities		
12. Owing to Banks in Canada.....						do Provincial do		
13. do do elsewhere						do County do		
14. Other Liabilities.....		4,338	28			do City do		
				1,227,159	38	do Township, Town or Village Securities.....		
<i>Liabilities to the Public</i>						do School Section Securities	4,072	91
						do Office Furniture and Fixtures	2,580	00
						do Cash on hand.....	445	80
						do Cash in Banks.....	1,558	77
						do do	13,257	95
						do Real Estate.....	15,996	46
						Other Property		
						Total Property owned.....		37,911 89
Total Liabilities				1,620,003	01	Total Assets.....		1,620,003 01

1. Date of Company or Society's Establishment—1st July, 1877.....	17,697 38	19. Amount overdue and in default on Mortgages—	35,297 67
2. Dividend declared during the year, 6 per cent., and amount.....	271,100 12	Principal.....	14,083 28
3. Amount loaned during the year.....	151,715 55	Interest.....	
4. Amount received from borrowers during the year { Principal.....	96,432 75	Amount of Mortgages payable by instalments—	556,712 50
5. Amount received from depositors during the year.....	13 65	Amount.....	
6. Amount repaid to depositors during the year.....	1,269,591 56	Average number of years for Mortgages to mature—About	
7. Amount borrowed for purpose of investment.....	72,860 32	2½ years.....	1,480,876 21
8. Securities given for such amount—Debentures, Certificates, &c.....	52,632 00	21. Amount invested and secured by Mortgage Deeds (Principal)	
9. Debentures issued by the Company during the year.....	268,912 00	22. Number of Mortgages upon which compulsory proceedings	
10. Debentures repaid by the Company during the year.....		have been taken during the past year—10.....	
11. Debentures of the Company which will mature within one		23. Aggregate amount of Mortgages on which compulsory pro-	
year.....		ceedings have been taken during the past year.....	23,974 34
12. Rate of Interest borne by outstanding Debentures—4 to 5½ per		24. Value of Mortgaged property held for sale.....	70,759 00
cent.....		25. Amount chargeable against such property.....	66,322 78
13. Average rate of Interest paid for money borrowed—4·92 per		26. Present cash value of Investments on Mortgages and other	
cent.....		Securities.....	1,604,402 01
14. Average rate of Interest paid for { Debentures, 4·92 per cent.....		27. Rate or rates per cent. at which the future repayments are	
15. Total amount of Interest paid and credited during the year.....		discounted in ascertaining present cash value—Same rates	
16. Number of Depositors—7.....	58,947 23	as Mortgages bear.....	
17. Expenses during the year, not directly chargeable to or on		28. Average rate Mortgages or other Securities respectively yield	
account of borrowers.....	13,573 54	—6·92 per cent.....	
18. Value of Real Estate under Mortgage.....	3,894,545 00	29. Average rate current during the year—6·88 per cent.....	
		30. Average rate Mortgages or other Securities were originally	
		calculated to yield—7·46 per cent.....	

Attested by

RICHARD HERBERT TOMLINSON,
Manager.

HENRY WM. EDDES,
Auditor.

Before

J. K. MACDONALD,
J.P. for the County of York,
2nd March, 1888.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ACT CHAPTER 43 CONSOLIDATED STATUTES, UPPER CANADA, AND AMENDMENTS.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,057,250
CAPITAL SUBSCRIBED..... 1,057,250

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		611,430	27	1. Current Loans secured on Real Estate.....		1,450,565	55
2. Accumulating Stock.....		107,126	73	Loans secured on Real Estate held for sale.....		49,126	47
3. Reserve Fund.....		21,400	05	do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....				do City do.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		739,957	05	do School Section Securities.....			
				Loans to Shareholders on their Stock.....		7,164	00
				do otherwise secured.....			
7. Deposits.....		545,267	72	Loans.....		1,306,886	02
8. Debentures payable in Canada.....		92,085	00				
do do Britain or elsewhere.....		130,426	67	2. Property owned—			
10. Interest on Deposits.....		24,081	30	Consisting of Dominion Securities.....			
11. do Debentures.....		5,043	32	do Provincial do.....			
12. Owing to Banks in Canada.....				do County do.....			
do do elsewhere.....				do City do.....			
13. Other Liabilities.....				do Township, Town or Village Securities.....			
Liabilities to the Public.....		796,904	01	do School Section Securities.....			
				do Office Furniture and Fixtures.....		451	40
				do Cash on hand.....		659	52
				do Cash in Banks.....		25,843	83
				do Real Estate.....		3,050	29
				Other Property.....			
				Total Property owned.....		30,005	04
Total Liabilities.....		1,536,861	06	Total Assets.....		1,536,861	06

1. Date of Company or Society's Establishment—October, 1871.....	42,800 10
2. Dividend declared during the year—7 per cent. and amount.....	368,263 19
3. Amount loaned during the year.....	224,745 86
4. Amount received from borrowers during the year— Principal and Interest, Instalment Loans.....	75,644 36
5. Amount received from depositors during the year.....	468,639 30
6. Amount repaid to depositors during the year.....	422,539 23
7. Amount borrowed for purpose of investment.....	767,779 39
8. Securities given for such amount—Debentures, Deposit Receipts and Pass Book.....	104,687 22
9. Debentures issued by the Company during the year.....	7,822 22
10. Debentures repaid by the Company during the year.....	3,706 67
11. Debentures of the Company which will mature within one year.....	
12. Rate of Interest borne by outstanding Debentures—4 per cent to 5½ per cent.....	
13. Average rate of Interest paid for money borrowed—4 80 per cent.....	
14. Average rate of Interest paid for { Debentures, 5½ per cent., Deposits, 4½ per cent.,.....	
15. Total amount of Interest paid and credited during the year.....	29,124 62
16. Number of Depositors—720.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	10,939 82

Before **W. N. MILLER,**
A Commissioner, &c.
29th February, 1888.

18. Value of Real Estate under Mortgage.....	2,963,026 44
19. Amount overdue and in default on Mortgages { Principal.....	68,450 17
Interest.....	9,876 42
20. Amount of Mortgages payable by instalments— Amount, Sinking Fund plan and otherwise.....	964,083 39
Average number of years for Mortgages to mature— between 4 and 5 years.....	
21. Amount invested and secured by Mortgage Deeds.....	1,499,692 02
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.....	
23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	22,370 00
24. Value of Mortgaged property held for sale.....	64,272 18
25. Amount chargeable against such property.....	49,126 47
26. Present cash value of Investments on Mortgages and other Securities.....	1,506,856 02
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—rates they severally bear.....	
28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	
29. Average rate current during the year—6½ per cent.....	
30. Average rate Mortgages or other securities were originally calculated to yield—6 per cent. to 12 per cent.....	

Attested by

WILLIAM EWART MURRAY,
Auditor.
JAMES SCOTT,
Vice-President.

STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED.....	600,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	580,350	00			1. Current Loans secured on Real Estate.....	1,199,168	25
2. Accumulating Stock.....	9,042	25			Loans secured on Real Estate held for sale.....	23,298	01
3. Reserve Fund.....	100,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	20,429	03			do Provincial Securities.....		
5. Profits on Accumulating Shares.....	9,758	23			do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....					do City Securities.....		
			719,609	51	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....		
7. Deposits, including Interest added to 31st Dec....	484,802	63			Loans to Shareholders on their Stock.....	11,456	09
8. Debentures payable in Canada.....	87,600	00			do otherwise secured.....	182	55
9. do do Britain or elsewhere.....					Loans.....		1,224,102 90
10. Interest on Deposits.....					2. Property owned—		
11. do Debentures.....	1,192	57			Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....					do Provincial Securities.....		
13. do elsewhere.....					do County Securities.....		
14. Other Liabilities, Sundry Accounts.....	421	67			do City Securities.....		
			574,016	87	do Township, Town or Village Securities.....		
Liabilities to the Public.....					do School Section Securities.....		
					do Office Furniture and Fixtures.....	684	00
					do Cash on hand.....	1,499	60
					do Cash in Banks.....	57,339	88
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....		59,523 48
Total Liabilities.....			1,203,726 38		Total Assets.....		1,224,624 38

1. Date of Company or Society's Establishment—March, 1875.....	40,777 04	19. Amount overdue and in default on Mortgages { Principal }.....	61,497 13
2. Dividend declared during the year—7 per cent. and amount.....	248,027 90	20. Amount of Mortgages payable by instalments— { Interest..... }.....	
3. Amount loaned during the year.....	330,405 69	Amount.....	75,148 41
4. Amount received from borrowers during the year { Principal }.....	937,883 85	Average number of years for Mortgages to mature—5½ years.....	1,229,464 26
5. Amount repaid to depositors during the year { Interest..... }.....	1,037,787 22	21. Amount invested and secured by Mortgage Deeds.....	
6. Amount repaid to depositors during the year.....		22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—5.....	
7. Amount borrowed for purpose of investment—none beyond deposits and debentures.....		23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	24,582 85
8. Securities given for such amount.....	50,300 00	24. Value of Mortgaged property held for sale.....	25,000 00
9. Debentures issued by the Company during the year.....	6,000 00	25. Amount chargeable against such property.....	23,298 01
10. Debentures repaid by the Company during the year.....	11,700 00	26. Present cash value of Investments on Mortgages and other Securities.....	1,234,102 90
11. Debentures of the Company which will mature within one year.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 to 9 per cent., same as they bear.....	
12. Rate of Interest borne by outstanding Debentures—5 and 5½ per cent.....		28. Average rate Mortgages or other Securities respectively yield—about 7½ per cent.....	
13. Average rate of Interest paid for money borrowed.....		29. Average rate current during the year—7 per cent.....	
14. do do { Debentures, 5-2005 per cent. }.....		30. Average rate Mortgages or other Securities were originally calculated to yield—7 to 9 per cent.....	
15. do do { Deposits, 4-4402 }.....			
16. Total amount of Interest paid and credited during the year.....	26,667 85		
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	6,982 35		
18. Value of Real Estate under Mortgage.....	2,124,135 00		

Attested by

Before

J. HEIGHINGTON,

A Notary Public in and for the Province of Ontario.
27th February, 1888.

JAMES WATSON,
Manager.
JOSEPH O. PATTON,
Auditor.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1887,
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62, AND 40 VICTORIA, CHAPTER 78.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,500,000
CAPITAL SUBSCRIBED.....2,452,100

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	490,540 00			1. Current Loans secured on Real Estate.....	2,663,263 34		
2. Accumulating Stock.....	105,000 00			Loans secured on Real Estate held for sale.....	97,540 00		
3. Reserve Fund.....	17,160 25			Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....				do City do.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....	612,700 25			do School Section Securities.....			
7. Deposits.....	318,150 00			Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....	1,842,059 46			do otherwise secured.....			
9. do do Britain or elsewhere.....				Loans.....	2,760,803 34		
10. Interest on Deposits.....	18,283 34						
11. do Debentures.....	39,434 78			2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of Dominion Securities.....			
13. do elsewhere.....				do Provincial do.....			
14. Other Liabilities.....	2,277,927 58			do County do.....	55,419 83		
Liabilities to the Public.....				do City do.....			
				do Township, Town or Village Securities.....	5,941 60		
				do School Section Securities.....			
				do Office Furniture and Fixtures.....	2,794 01		
				do Cash on hand.....			
				do Cash in Banks.....	64,038 07		
				do Real Estate.....			
				do Other Property—Accounts due Company.....	1,630 98		
				Total Property owned.....		129,824 49	
Total Liabilities.....	2,890,627 83			Total Assets.....		2,890,627 83	

1. Date of Company or Society's Establishment—15th May, '77	.....	Value of Real Estate under Mortgage—As nearly as can be estimated.....	6,397,804 00
2. Dividend declared during the year—7 per cent. and amount	33,169 54	19. Amount overdue and in default on Mortgages—Cannot understand precisely what is required, question too comprehensive and indefinite.....	.....
3. Amount loaned during the year.....	310,467 00	20. Amount of Mortgages payable by instalments—No Building Society instalment Mortgages on the Company's books.....	.....
4. Amount received from borrowers during the year { Principal.....	279,887 00	21. Amount invested and secured by Mortgage Deeds.....	2,792,874 29
5. Amount received from depositors during the year { Interest.....	192,107 28	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—31.....	.....
6. Amount repaid to depositors during the year.....	2,220,209 46	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	29,287 00
7. Amount borrowed for purpose of investment.....	166,269 31	24. Value of Mortgaged Property held for sale.....	97,208 00
8. Securities given for such amount—Company's Debentures.....	198,354 82	25. Amount chargeable against such property.....	97,540 00
9. Debentures issued by the Company during the year.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	2,821,832 77
10. Debentures repaid by the Company during the year.....	550,648 59	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted; simply the outstanding principal and interest accrued added together.....	.....
11. Debentures of the Company which will mature within one year.....	.....	28. Average rate Mortgages or other Securities respectively yield—6·98.....	.....
12. Rate of Interest borne by outstanding Debentures—4·80 per cent.....	.....	29. Average rate current during the year—Same rate.....	.....
13. Average rate of Interest paid for money borrowed—4·80 per cent., as nearly as can be estimated.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—Same rate.....	.....
14. Average rate of interest paid for— Debentures—4·80 per cent., as nearly as can be estimated. Deposits.....	.....	
15. Total amount of Interest paid and credited during the year.....	111,279 80		
16. Number of Depositors.....	26,065 18		
17. Expenses during the year, not directly chargeable to or on account of borrowers—Including Municipal Income Tax.....	.....	

Before

W. N. MILLER,
A Commissioner, &c.
29th March, 1888.

Attested by

FRANK SMITH,
President.
A. M. COSBY,
Manager.

STATEMENT of the Affairs of the Canada Landed Credit Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ACT 22 VICTORIA, CHAPTER 133.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,500,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	663,990	00	1. Current Loans secured on Real Estate.....	2,016,536	13
2. Accumulating Stock.....			Loans secured on Real Estate held for sale.....	88,585	46
3. Reserve Fund.....	150,000	00	do Dominion Securities.....		
4. Dividends declared and unpaid.....	29,178	26	do Provincial do.....		
5. Profits on Accumulating Shares.....			do County do.....		
6. Contingent Fund and Unappropriated Profits.....	15,324	10	do City do.....		
Liability to Stockholders.....			do Township, Town or Village Securities.....		
7. Deposits.....			do School Section Securities.....	28,685	26
8. Debentures payable in Canada.....	46,180	00	Loans to Shareholders on their Stock.....		
9. do do Britain or elsewhere.....	1,324,565	55	do otherwise secured.....		
10. Interest on Deposits.....			Loans.....	2,133,806	85
11. do Debentures.....	2,904	12			
12. Owing to Banks in Canada.....			2. Property owned—		
13. do elsewhere.....	8,531	01	Consisting of Dominion Securities.....		
14. Other Liabilities.....			do Provincial do.....		
Liabilities to the Public.....			do County do.....		
			do City do.....		
			do Township, Town or Village Securities.....		
			do School Section Securities.....		
			do Office Furniture and Fixtures.....	381	26
			do Cash on hand.....	64,317	58
			do Cash in Banks.....	40,000	00
			do Real Estate.....	2,167	37
			Other Property.....		
			Total Property owned.....	106,866	21
Total Liabilities.....			Total Assets.....	2,240,673	06

1. Date of Company or Society's Establishment—1858.....	.....	18. Value of Real Estate under Mortgage.....	6,075,618 00
2. Dividend declared during the year, 8 per cent., and amount.....	53,119 20	19. Amount overdue and in default on Mortgages { Principal.....	122,570 79
3. Amount loaned during the year.....	294,325 00	20. Amount of Mortgages payable by instalments—	64,921 72
4. Amount received from borrowers during the year { Principal.....	231,728 18	Amount.....	685,026 62
5. Amount received from depositors during the year.....	137,804 20	21. Average number of years for Mortgages to mature.....	2,105,121 59
6. Amount repaid to depositors during the year.....	1,370,745 55	22. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment.....	1,370,745 55	have been taken during the past year—25.....	
8. Securities given for such amount—Company's Deben-	313,384 67	23. Aggregate amount of Mortgages on which compulsory pro-	32,583 66
tures.....	264,711 99	ceedings have been taken during the past year.....	71,580 00
9. Debentures issued by the Company during the year.....	265,441 33	24. Value of Mortgaged property held for sale.....	88,585 46
10. Debentures repaid by the Company during the year.....		25. Amount chargeable against such property.....	
11. Debentures of the Company which will mature within one		26. Present cash value of Investments on Mortgages and other	
year.....		Securities.....	2,133,806 85
12. Rate of Interest borne by outstanding Debentures—4, 4½,		27. Rate or rates per cent. at which the future repayments are	
4¾, and 5 per cent.....		discounted in ascertaining present cash value—Our	
13. Average rate of Interest paid for money borrowed—4·72 per		Mortgages not computed on Building Society plan, but	
cent.....		specify exact amount loaned.....	
14. Average rate of Interest paid for { Debentures, 4·72 per cent		28. Average rate Mortgages or other Securities respectively	
{ Deposits.....		yield—About 7 per cent.....	
15. Total amount of Interest paid and credited during the year.	73,857 16	29. Average rate current during the year—About 7 per cent.....	
16. Number of Depositors.....		30. Average rate Mortgages or other Securities were originally	
17. Expenses during the year, not directly chargeable to or on		calculated to yield—See 27.....	
account of borrowers.....	17,148 92		

Attested by

JOHN L. BLAIKIE,
President.

DAVID MCGEE,
Secretary.

Before

W. H. F. CLEMENT,
A Commissioner, &c.
14th February, 1888.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF "THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT, 1874."

CAPITAL STOCK.

CAPITAL AUTHORIZED	\$ 2,000,000
CAPITAL SUBSCRIBED.....	1,500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up: None fully paid up—Total amount paid in upon stock		150,000 00			1. Current Loans secured on Real Estate	528,189 56	
2. Accumulating Stock					Loans secured on Real Estate held for sale		
3. Reserve Fund		76,000 00			do Dominion Securities.....		
4. Dividends declared and unpaid		5,234 46			do Provincial do		
5. Profits on Accumulating Shares.....					do County do		
6. Contingent Fund and Unappropriated Profits—					do City do		
Contingent Fund.....\$ 20,000 00		20,242 61			do Township, Town or Village		
Unappropriated Profits.....242 61 }					Securities.....		
Liabilities to Stockholders			251,477 07		do School Section Securities	5,827 45	
					Loans to Shareholders on their Stock	1,120,415 85	
					do otherwise secured.....		1,054,432 86
7. Deposits		1,558,872 09			Loans		
8. Debentures payable in Canada					2. Property owned—		
do do Britain or elsewhere.....					Consisting of Dominion Securities.....		
10. Interest on Deposits		51,662 20			do Provincial do		
11. do Debentures					do County do		
12. Owing to Banks in Canada					do City do	506 33	
13. do do elsewhere					do Township, Town or Village		
14. Other Liabilities—					Securities.....	47,245 26	
Amounts retained on Mortgage Loans	\$ 13,378 21 }	15,878 21			do School Section Securities.....	160 00	
Director's compensation.....2,500 00 }					do Office Furniture and Fixtures	1,864 63	
Liabilities to the Public			1,626,412 50		do Cash on hand.....	20,490 11	
					do Cash in Banks.....	117,340 38	
					do Real Estate	15,850 00	
					Other Property	20,000 00	
Total Liabilities			1,877,889 57		Total Property owned		223 456 71
					Total Assets		1,877,889 57

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April 25, 1877	.....	19. Amount overdue and in default on Mortgages—	.....
2. Dividend declared during the year, 7 per cent. and amount.	9,899 03	Principal	1,690 36
3. Amount loaned during the year	1,222,707 06	Interest	683 25
4. Amount received from borrow- { Principal.. \$1,113,071.83 }	1,185,302 23	20. Amount of Mortgages payable by instalments—	.....
ers during the year. { Interest .. 72,230.40 }	3,441,963 87	Amount	149,541 13
5. Amount received from depositors during the year, including	3,325,201 45	Average number of years for Mortgages to mature—	.....
interest paid and accrued due	1,610,534 29	About 4½ years	528,189 56
6. Amount repaid to depositors during the year .....	.....	21. Amount invested and secured by Mortgage Deeds	.....
7. Amount borrowed for purposes of investment—none except-	.....	22. Number of Mortgages upon which compulsory proceedings	.....
ing the deposits of the Company, amounting to .....	.....	have been taken during the past year—1 .....	.....
8. Securities given for such amount, Depositors' Pass-Books ..	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
9. Debentures issued by the Company during the year .....	.....	ceedings have been taken during the past year	2,323 61
10. Debentures repaid by the Company during the year .....	.....	24. Value of Mortgaged property held for sale—None held for	.....
11. Debentures of the Company which will mature within one	.....	sale .....	.....
year .....	.....	25. Amount chargeable against such property .....	.....
12. Rate of Interest borne by outstanding Debentures .....	.....	26. Present cash value of Investments on Mortgages and other	.....
13. Average rate of Interest paid for money borrowed—4 per	.....	Securities	1,827,884 57
cent .....	.....	27. Rate or rates per cent. at which the future repayments are	.....
14. Average rate of Interest paid for { Debentures .....	.....	discounted in ascertaining present cash value—Not	.....
15. Total amount of Interest paid and { Deposits, 4 per cent. ....	.....	discounted .....	.....
16. Number of Depositors—5,676	55,394 57	28. Average rate Mortgages or other Securities respectively	.....
17. Expenses during the year, not directly chargeable to or on	.....	Yield—About 6 per cent. ....	.....
account of borrowers	15,448 43	29. Average rate current during the year—About 6 per cent. ....	.....
18. Value of Real Estate under Mortgage	1,298,716 00	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield—About 6 per cent. ....	.....

Attested by

JAMES MASON,
Manager.

FRANK SMITH,
President.

Before

H. T. KELLY,

A Commissioner for taking affidavits in and for the County of York.
3rd March, 1888.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on the 31st August, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50, AND AMENDING ACTS.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$5,000,000
CAPITAL SUBSCRIBED.....	5,000,000

Liabilities.		\$	cts.	\$	cts.
1.	Capital Stock fully paid up.....	700,000	00		
2.	Accumulating Stock.....				
3.	Reserve Fund.....	360,000	00		
4.	Dividends declared and unpaid.....	35,000	00		
5.	Profits on Accumulating Shares.....				
6.	Contingent Fund and Unappropriated Profits.....	13,058	10		
	Liabilities to Stockholders.....			1,108,058	10
7.	Deposits.....				
8.	Debentures payable in Canada.....	35,000	00		
9.	Debentures payable in Britain or elsewhere, including Certificates payable at fixed dates.....	3,350,635	53		
10.	Interest on Deposits.....				
11.	Interest on Debentures and Certificates payable at fixed dates.....	27,014	39		
12.	Owing to Banks in Canada.....				
13.	do elsewhere.....	88,173	37		
14.	Other Liabilities.....				
	Liabilities to the Public.....			3,500,823	29
	Total Liabilities.....			4,608,881	39

1. Date of Company or Society's Establishment, 1st Jan., 1873.....	63,000 00	19. Amount overdue and in default on Mortgages { Principal.....	138,767 28
2. Dividend declared during the year—10 per cent. and amount.....	774,782 38	20. Amount of Mortgages payable by instalments— { Interest.....	55,470 59
3. Amount loaned during the year.....	575,847 73	Amount—Company's business almost entirely Straight Loans.....	
4. Amount received from borrowers during the year { Principal.....	250,915 22	Average number of years for Mortgages to mature—Com-	
5. Amount repaid to depositors during the year.....	3,385,635 53	pany's business almost entirely Straight Loans.....	3,803,945 67
6. Amount repaid for purpose of investment.....	3,385,635 53	22. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for such amount—Debentures and Certif-		have been taken during the past year—45.....	
8. Securities given for such amount—Debentures and Certif-		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures and Certificates payable at fixed dates issued by		ceedings have been taken during the past year.....	50,190 00
the Company during the year.....	277,680 33	24. Value of Mortgaged property held for sale.....	72,963 42
10. Debentures and Certificates payable at fixed dates repaid by		25. Amount chargeable against such property.....	72,963 42
the Company during the year.....	238,860 97	26. Present cash value of Investments on Mortgages and other	
11. Debentures and Certificates payable at fixed dates of the		Securities.....	4,908,881 39
Company which will mature within one year.....	477,120 21	27. Rate or rates per cent. at which the future repayments are	
12. Rate of Interest borne by outstanding Debentures and Certif-		discounted in ascertaining present cash value—same	
icates payable at fixed dates—3 to 5 per cent.....		rate at which money is loaned.....	
13. Average rate of Interest paid for money borrowed—4 $\frac{1}{2}$ per		28. Average rate Mortgages or other Securities respectively	
cent.....		yield—Mortgages, 6 $\frac{1}{2}$ per cent.; other Securities, 5 $\frac{1}{2}$	
14. Average rate of Interest paid for Debentures and Certificates		per cent.....	
payable at fixed dates—4 $\frac{1}{2}$ per cent.....		29. Average rate current during the year—6 to 7 per cent.....	
15. Total amount of Interest paid and accrued during the year...	160,130 72	30. Average rate Mortgages or other Securities were originally	
16. Number of Depositors.....		calculated to yield—Company has hardly ever made	
17. Expenses during the year, not directly chargeable to or on		loans on Table Rate system.....	
account of borrowers.....			
18. Value of Real Estate under Mortgage—over 7 million dollars.....	45,724 28		

Before

M. MACKENZIE,

A Commissioner, &c.

21st February, 1888.

Attested by

WILLIAM P. HOWLAND,

President.

JAMES GRANT McDONALD,

Manager.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICTORIA, CHAPTER 128, AND 43 VICTORIA, CHAPTER 80—AMENDED BY 48 VICTORIA, CHAPTER 82 OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....977,825

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up	327,611	98			1. Current Loans secured on Real Estate.....	553,767	42
2. Accumulating Stock					Loans secured on Real Estate held for sale.....		
3. Reserve Fund	334,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid	16,046	62			do Provincial do		
5. Profits on Accumulating Shares.....					do County do		
6. Contingent Fund and Unappropriated Profits....	51,398	01			do City do		
					do Township, Town or Village		
Liabilities to Stockholders.....			725,056	61	do Securities.....		
7. Deposits	131,876	69			Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....	284,621	38			do otherwise secured		
9. do do Britain or elsewhere					Loans.....	553,767	42
10. Interest on Deposits							
11. do do					2. Property owned—		
12. Owing to Banks in Canada					Consisting of Dominion Securities.....		
13. do do elsewhere					do Provincial do		
14. Other Liabilities—Outstanding Mortgages on prop-	112,635	57			do County do		
erties purchased by the Company.....					do City do		
Liabilities to the Public.....			529,133	64	do Township, Town or Village		
					do Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....	37,341	78
					do Cash in Banks.....	637,081	05
					do Real Estate.....	26,000	00
					do do		
					Other Property—Company's Premises.....		
					Total Property owned.....	700,422	83
Total Liabilities.....			1,254,190	25	Total Assets.....	1,254,190	25

1. Date of Company or Society's Establishment—December, '73	30,630 44	18. Value of Real Estate under Mortgage	1,163,422 60
2. Dividend declared during the year—10 per cent. and amount	354,049 02	19. Amount overdue and in default on Mortgages { Principal..	57,632 83
3. Amount loaned during the year	145,311 10	20. Amount of Mortgages payable by instalments—	2,170 32
4. Amount received from borrowers during the year { Principal..	35,747 26	Amount.....	128,080 42
5. Amount received from depositors during the year	139,804 91	Average number of years for Mortgages to mature—	596,025 75
6. Amount repaid to depositors during the year	121,763 61	four years.....	
7. Amount borrowed for purpose of investment	407,120 26	21. Amount invested and secured by Mortgage Deeds	
8. Securities given for such amount—Debentures and Mortgages payable.....		22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
9. Debentures issued by the Company during the year.....	278,850 00	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
10. Debentures repaid by the Company during the year.....	205,000 00	24. Value of Mortgaged property held for sale.....	12,000 00
11. Debentures of the Company which will mature within one year.....	98,200 00	25. Amount chargeable against such property.....	10,080 74
12. Rate of Interest borne by outstanding Debentures—5 to 6 per cent.....		26. Present cash value of Investments on Mortgages and other Securities.....	553,767 42
13. Average rate of Interest paid for money borrowed—5·44 per cent.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—9 to 10 per cent.....	
14. Average rate of Interest paid for { Debentures—5·44 per cent. Deposits—5 per cent.....		28. Average rate Mortgages or other Securities respectively yield—6 per cent. on land sales, 9 per cent. on loans.....	
15. Total amount of Interest paid and credited during the year	29,140 59	29. Average rate current during the year—7 per cent.....	
16. Number of Depositors—35		30. Average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers	13,231 40		

Before

JAS. B. BOUSTEAD,
J.P., County of York.
17th February, 1888.

Attested by

W. I. MACKENZIE,
Manager.

STATEMENT of the Affairs of the Trust and Loan Company, on the 30th September, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$14,600,000
CAPITAL SUBSCRIBED.....	7,300,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	1,581,666 67			1. Current Loans secured on Real Estate	4,506,531 06		
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....	47,923 42		
3. Reserve Fund.....	712,616 00			do Dominion Securities.....			
4. Dividends declared and unpaid.....	4,450 00			do Provincial do			
5. Profits on Accumulating Shares.....				do County do			
6. Contingent Fund and Unappropriated Profits...	24,279 65			do City do			
				do Township, Town or Village			
Liabilities to Stockholders.....	2,365,912 32			do Securities.....			
7. Deposits.....				do School Section Securities.....			
8. Debentures payable in Canada.....				Loans to Shareholders on their Stock	375,735 52		
do do Britain.....	3,583,488 16			do otherwise secured			
9. Interest on Deposits.....				Loans	4,930,210 60		
11. do Debentures.....							
12. Owning to Banks in Canada.....				2. Property owned—			
do do elsewhere.....	71,209 14			Consisting of			
14. Other Liabilities.....				do Dominion Securities.....	295,345 83		
				do Provincial do	53,107 50		
Liabilities to the Public.....	2,654,697 30			do Consols	295,285 00		
				do Jamaica Bonds.....	101,228 67		
				do Mel. Board of Works Bonds.....	33,139 08		
				do School Section Securities			
				do Office Furniture and Fixtures.....	1,321 78		
				do Cash on hand	1,703 35		
				do Cash in Banks	55,667 60		
				do Real Estate.....	192,702 21		
				Other Property—Office premises.....	61,000 00		
Total Liabilities.....	6,020,000 62			Total Property owned.....	1,090,399 02		
				Total Assets.....	6,020,000 62		

1. Date of Company or Society's Establishment—1st Oct., 1851.	94,900 00
2. Dividend declared during the year—6 per cent., and amount.	641,985 00
3. Amount loaned during the year.	903,343 54
4. Amount received from borrowers { Principal.....\$600,898.67 } during the year..... { Interest..... 302,444.87 }	
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	
7. Amount borrowed for purpose of investment.	3,583,488 16
8. Securities given for such amount—Company's Debentures.	25,355 33
9. Debentures issued by the Company during the year.	148,190 00
10. Debentures repaid by the Company during the year.	333,756 00
11. Debentures of the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.	
13. Average rate of Interest paid for money borrowed—4.48 per cent.	
14. Average rate of Interest paid for { Debentures, 4.48 per cent. Deposits.	
15. Total amount of Interest paid and credited during the year.	194,030 08
16. Number of Depositors.	63,225 76
17. Expenses during the year, not directly chargeable to or on account of borrowers.	

Before
J. MAUGHAN,
Ald., J.P.
16th March, 1888.

Attested by

RICHARD JOHN EVANS,
Commissioner.
DOUGLAS PONTON,
Registrar.

18. Value of Real Estate under Mortgage.	11,303,703 06
19. Amount overdue and in default on { Principal.....\$85,425.00 } Mortgages..... { Interest..... 17,289.30 }	102,714 30
20. Amount of Mortgages payable by instalments— Amount—None on instalment principle.	
21. Average number of years for Mortgages to mature.	4,554,475 08
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—40.	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	53,250 00
24. Value of Mortgaged property held for sale.	45,700 00
25. Amount chargeable against such property.	47,923 42
26. Present cash value of Investments on Mortgages and other Securities.	4,930,210 60
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.	
28. Average rate Mortgages or other Securities respectively yield 6.60 per cent.	
29. Average rate current during the year—About 6 per cent.	
30. Average rate Mortgages or other Securities were originally calculated to yield.	

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED.....	466,800

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	309,056	81			1. Current Loans secured on Real Estate.....	144,677	15
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	80,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	10,815	38			do Provincial Securities.....		
5. Profits on Accumulating Shares.....					do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....	9,236	22			do City Securities.....		
					do Township, Town or Village Securities.....		
Liabilities to Stockholders.....			409,109	41	do School Section Securities.....		
7. Deposits.....					Loans to Shareholders on their Stock.....	16,347	94
8. Debentures payable in Canada.....	104,196	96			do otherwise secured.....	10,963	07
9. do do Britain or elsewhere.....					Loans.....		
10. Interest on Deposits.....	2,580	78			2. Property owned—		
11. do Debentures.....					Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....					do Provincial Securities.....		
13. do elsewhere.....	116,768	65			do County Securities.....		
14. Other Liabilities.....					do City Securities.....		
Liabilities to the Public.....			223,546	39	do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	64	50
					do Cash on hand.....	16,200	91
					do Cash in Banks.....	444,412	23
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....	460,667	64
Total Liabilities.....			632,656	80	Total Assets.....	632,655	80

1. Date of Company or Society's Establishment—5th Jan., 1880.	.....
2. Dividend declared during the year—7 per cent. and amount.	21,259 68
3. Amount loaned during the year	75,948 11
4. Amount received from borrowers during the year { Principal.....	56,182 62
5. Amount received from depositors during the year { Interest.....	10,471 39
6. Amount repaid to depositors during the year	118,460 66
7. Amount borrowed for purpose of investment	102,074 01
8. Securities given for such amount—Assets of Company.	223,407 12
9. Debentures issued by the Company during the year.	.....
10. Debentures repaid by the Company during the year.	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of Interest borne by outstanding Debentures.	.....
13. Average rate of Interest paid for money borrowed—5½ per cent	.....
14. Average rate of Interest paid for — Debentures	.....
15. Deposits—5½ per cent.	.....
16. Total amount of Interest paid and credited during the year	8,814 13
17. Number of Depositors—85.	.....
18. Expenses during the year, not directly chargeable to or on account of borrowers.	.....
19. Value of Real Estate under Mortgage.	5,935 34
	275,780 00

Before

J. K. MACDONALD,
J. P. for the County of York.
8th March, 1888.

Attested by

JAMES GORMLEY,
President.
EDMUND T. LIGHTBOURN,
Manager.

19. Amount overdue and in default on Mortgages { Principal.....	19,324 38
20. Amount of Mortgages payable by instalments— { Interest.....	2,948 75
21. Amount invested and secured by Mortgage Deeds.	141,677 15
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	.....
24. Value of Mortgaged property held for sale.	.....
25. Amount chargeable against such property.	.....
26. Present cash value of Investments on Mortgages and other Securities	616,400 39
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they bear.	.....
28. Average rate Mortgages or other Securities respectively yield—6½ per cent.	.....
29. Average rate current during the year—6 per cent.	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—6½ per cent	.....

STATEMENT of the Affairs of the National Investment Company of Canada (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,700,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		425,000	00			1. Current Loans secured on Real Estate.....	1,337,234	87		
2. Accumulating Stock.....		30,000	00			Loans secured on Real Estate held for sale.....	64,552	47		
3. Reserve Fund.....		13,042	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....						do Provincial do.....				
5. Profits on Accumulating Shares.....						do County do.....				
6. Contingent Fund and Unappropriated Profits.....		2,773	34			do City do.....				
				470,815	34	do Township, Town or Village Securities.....				
Liabilities to Stockholders.....						do School Section Securities.....	400	00		
7. Deposits.....						Loans to Shareholders on their Stock.....	1,118	42		
8. Debentures payable in Canada.....		199,939	17			do otherwise secured—Sundry debtors.....				
9 do do Britain or elsewhere.....		863,229	76			Loans.....	1,403,495	76		
10. Interest on Deposits.....						2. Property owned—				
11. do Debentures.....		8,302	34			Consisting of Dominion Securities.....				
12. Owing to Banks in Canada.....						do Provincial do.....				
12. do do elsewhere.....						do County do.....				
14. Other Liabilities—						do City do.....				
Loans completed but not paid over.....		2,321	10			do Township, Town or Village Securities.....				
Sundry creditors.....		1,225	00			do School Section Securities.....				
				985,017	33	do Office Furniture and Fixtures.....	315	11		
Liabilities to the Public.....						do Cash on hand.....	52,121	80		
						do Cash in Banks.....				
						do Real Estate.....				
						Other Property.....				
						Total Property owned.....			52,436	91
Total Liabilities.....				1,455,832	67	Total Assets.....			1,455,832	67

MISCELLANEOUS STATEMENTS.

37

1. Date of Company or Society's Establishment—1876.....	.....	18. Value of Real Estate under Mortgage.....	3,065,895 00
2. Dividend declared during the year—6 per cent. and amount	25,500 00	19. Amount overdue and in default on Mortgages { Principal..	.....
3. Amount loaned during the year.....	274,303 32	20. Amount of Mortgages payable by instalments—	.....
4. Amount received from borrowers during the year { Principal..	219,420 96	Amount.....	55,583 20
5. Amount received from depositors during the year.....	88,118 58	Average number of years for Mortgages to mature.....	1,286,257 75
6. Amount repaid to depositors during the year.....	973,168 89	22. Number of Mortgages upon which compulsory proceedings	.....
7. Amount borrowed for purpose of investment.....	.....	have been taken during the past year—10.....	.....
8. Securities given for such amount—Debentures; no special	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
security.....	.....	ceedings have been taken during the past year.....	12,750 00
9. Debentures issued by the Company during the year.....	193,928 61	24. Value of Mortgaged property held for sale.....	64,552 47
10. Debentures repaid by the Company during the year.....	125,494 99	25. Amount chargeable against such property.....	64,552 47
11. Debentures of the Company which will mature within one	.....	26. Present cash value of Investments on Mortgages and other	.....
year.....	169,200 47	Securities.....	1,455,822 67
12. Rate of Interest borne by outstanding Debentures—4 to 5} per cent.	.....	27. Rate or rates per cent. at which the future repayments are	.....
13. Average rate of Interest paid for money borrowed—4·81} per cent.....	.....	discounted in ascertaining present cash value—No secu-	.....
14. Average rate of Interest paid for { Debentures—4·81 per cent.	.....	rities of this nature.....	.....
15. Total amount of Interest paid and credited during the year.	.....	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors.....	45,389 54	yield—7·13 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	29. Average rate current during the year—6·55 per cent.....	.....
account of borrowers.....	14,597 99	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield.....	.....

Before

GEO. MACDONALD,

A Commissioner, &c.

3rd March, 1888.

Attested by

JOHN HOSKIN,
President.

A. RUTHERFORD,
Manager.

1. Date of Company or Society's Establishment—October, 1876.....	24,333 33	19. Amount overdue and in default on Mortgages (Principal } Interest. }	489,096 78
2. Dividend declared for the year—5 per cent., and amount....	445,399 78	20. Amount of Mortgages payable by instalments— Amount.....	6,500 51
3. Amount loaned during the year.....	510,776 35	Average number of years for Mortgages to mature—One to ten.....	2,172,459 43
4. Amount received from borrowers { Principal...\$336,237.48 } Interest... 115,538.87 }	1,736,475 29	21. Amount invested and secured by Mortgage Deeds, with Interest as above.....	78,446 03
5. Amount repaid to depositors during the year.....	85,604 63	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—29.....	450,096 78
6. Amount repaid to depositors during the year.....	136,266 67	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	489,096 78
7. Amount borrowed for purpose of investment.....	223,866 67	24. Value of Mortgaged property held for sale (estimate).....	2,386,261 37
8. Securities given for such amount—Debentures and Deben- ture Stock (Certificates).....	.....	25. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year.....	.....	26. Present value of Investments on Mortgages and other Securities—As entered above.....	.....
10. Debentures repaid by the Company during the year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the Company which will mature within one year.....	.....	28. Average rate Mortgages or other Securities respectively yield—In Ontario, about 6½ per cent.; in Manitoba, about 9 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures—3½, 4, 4½, 5 and 5½ per cent.....	.....	29. Average rate current during the year—Ontario, about 6½ per cent.; Manitoba, about 8 per cent.....	.....
13. Average rate of Interest paid for money borrowed—4.09 per cent.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 9 per cent.....	.....
14. Average rate of Interest paid for { Debentures..... Deposits.....	85,114 59	.....	.....
15. Total amount of Interest paid and credited during the year.....	21,111 48	.....	.....
16. Number of Depositors.....	4,345,000 00	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....	.....	.....
18. Value of Real Estate under Mortgage—As a rule, was estimated about double amount loaned.....	.....	.....	.....

Before

JOHN DOWNEY,
Notary Public.
18th April, 1888.

Attested by
JAMES L. SCARTH,
General Manager.
WILLIAM H. COX,
Inspector.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. (Limited), on the 11th November, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$9,550,000 00
CAPITAL SUBSCRIBED 3,373,621 62

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		646,672	93			1. Current Loans secured on Real Estate.....		3,065,134	78
2. Accumulating Stock.....		219,000	00			Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....		32,333	66			do Dominion Securities.....			
4. Dividends declared and unpaid.....		8,889	41			do Provincial Securities.....			
5. Profits on Accumulating Shares.....						do County Securities.....			
6. Contingent Fund and Unappropriated Profits.....						do City Securities.....			
						do Township, Town or Village Securities.....			
<i>Liabilities to Stockholders.....</i>				906,896	00	do School Section Securities.....			
7. Deposits.....						Loans to Shareholders on their Stock.....		986	46
8. Debentures payable in Canada.....						do otherwise secured.....			
9. do do Britain or elsewhere.....		2,466,781	90			Loans.....		3,056,121	24
10. Interest on Deposits.....						2. Property owned—			
11. Debentures.....						Consisting of			
12. Owing to Banks in Canada.....						do Dominion Securities.....			
13. do elsewhere.....		5,943	27			do Provincial Securities.....			
14. Other Liabilities.....				2,472,725	17	do County Securities.....			
<i>Liabilities to the Public.....</i>						do City Securities.....		206,216	76
						do Township, Town or Village Securities.....			
						do School Section Securities.....		1,705	77
						do Office Furniture and Fixtures.....		38	79
						do Cash on hand.....		14,688	90
						do Cash in Banks.....		30,016	38
						do Real Estate.....		60,833	33
						Other Property.....			
						Total Property owned.....		313,499	93
Total Liabilities.....				3,373,621	17	Total Assets.....		3,373,621	17

1. Date of Company or Society's Establishment—17th Dec., 1875	.....	18. Value of Real Estate under Mortgage.....	3,065,134 78
2. Dividend declared during the year—10 per cent. and amount..	64,667 32	19. Amount overdue and in default on Mortgages { Principal..	14,563 75
3. Amount loaned during the year.....	481,202 55	20. Amount of Mortgages payable by instalments—	
4. Amount received from borrowers during the year { Principal..	562,774 95	Amount.....	
5. Amount received from borrowers during the year { Interest...	186,217 72	Average number of years for Mortgages to mature.....	3,065,134 78
6. Amount repaid to depositors during the year.....	878,365 18	21. Amount invested and secured by Mortgage Deeds.....	
7. Amount borrowed for purpose of investment.....	829,820 18	22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount.....	2,466,781 91	have been taken during the past year—15.....	
9. Debentures issued by the Company during the year.....	878,365 18	23. Aggregate amount of Mortgages on which compulsory pro-	
10. Debentures repaid by the Company during the year.....	829,820 18	ceedings have been taken during the past year.....	24,298 20
11. Debentures of the Company which will mature within one year	574,446 72	24. Value of Mortgaged property held for sale.....	30,916 38
12. Rate of Interest borne by outstanding Debentures—3 to 5 per		25. Amount chargeable against such property.....	30,016 38
cent.....		26. Present cash value of investments on Mortgages and other	
13. Average rate of Interest paid for money borrowed—4½ per		Securities.....	3,379,621 17
cent.....		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures—4½ per cent.,		discounted in ascertaining present cash value.....	
Deposits—4½ per cent.....		28. Average rate Mortgages or other Securities respectively	
15. Total amount of Interest paid and credited during the year..	106,248 01	yield—6½ per cent.....	
16. Number of Depositors—1,211.....		29. Average rate current during the year—6½ per cent.....	
17. Expenses during the year, not directly chargeable to or on	47,994 98	30. Average rate Mortgages or other Securities were originally	
account of borrowers.....		calculated to yield.....	

Attested by

EDMUND B. OSLER,
General Manager.
WALTER S. ANDREWS,
Accountant.

Before

W. P. FRANKS,
A Commissioner, &c.
21st March, 1888.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,433,333.33
CAPITAL SUBSCRIBED.....	1,216,666.66

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up, and payments in anticipation on "A" shares.....		838,142	84	1. Current Loans secured on Real Estate.....		240,287	27
2. Accumulating Stock.....				do Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....		58,400	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....		19,571	32	do Provincial do.....			
5. Profits on Accumulating Shares, accrued Interest on payments in anticipation on "A" shares.....		1,530	19	do County do.....			
6. Contingent Fund and Unappropriated Profits.....		5,171	83	do City do.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		922,818	68	do School Section Securities.....			
				Loans to Shareholders on their Stock.....			
				do otherwise secured.....			
7. Deposits.....				Loans.....		240,287	27
8. Debentures payable in Canada.....							
9. do do Britain or elsewhere with unpaid coupons.....		332,190	34	2. Property owned—			
10. Interest on Deposits.....		2,148	90	Consisting of			
11. do Debentures.....		383	15	do Dominion Securities.....			
12. Owing to Banks in Canada.....		17,182	53	do Provincial do.....			
13. do elsewhere.....				do County do.....			
14. Other Liabilities.....				do City do.....			
Liabilities to the Public.....		351,904	92	do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....		155	20
				do Cash on hand.....		987	37
				do Cash in Banks.....		6,084	34
				do Real Estate.....		973,196	17
				Other Property.....		\$46,579	14
				Rents and interest accrued.....		7,434	29
						54,013	25
Total Liabilities.....		1,274,723	60	Total Property owned.....		1,034,436	33
				Total Assets.....		1,274,723	60

43

J. L. SCARTH,
Commissioner.
C. N. SHANLY,
Accountant.

Attested by

Before

JOHN DOWNEY,
Notary Public.
17th April, 1888.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$9,753,333.33
CAPITAL SUBSCRIBED..... 8,273,333.33

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	1,749,732	13			1. Current Loans secured on Real Estate.....	282,552	30
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	96,196	23
3. Reserve Fund.....					do Dominion Securities.....		
4. Dividends declared and unpaid.....					do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....					do City do.....		
			1,749,732	13	do Township, Town or Village Securities.....		
<i>Liabilities to Stockholders.</i>					do School Section Securities.....		
7. Deposits.....					Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....					do otherwise secured.....		
9. do do Britain or elsewhere.....					Loans.....	378,748	53
10. Interest on Deposits.....							
11. do Debentures.....					2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....		
13. do elsewhere.....					do Provincial do.....	379,397	75
14. Other Liabilities.....					do County do.....	107,700	00
					do City do.....		
<i>Liabilities to the Public.</i>					do Township, Town or Village Securities.....	438,123	60
					do School Section Securities.....		
					Office Furniture and Fixtures.....	1,727	82
					Cash on hand.....	6,337	68
					Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....	933,306	55
Total Liabilities.....			1,749,732	13	Total Assets.....	1,312,055	08

1. Date of Company or Society's Establishment, 29th Mar., 1873.....	.....	18. Value of Real Estate under Mortgage.....	504,898 04
2. Dividend declared during the year, per cent., and amount.....	56,066 90	19. Amount overdue and in default on Mortgages { Principal.....	1,518 80
3. Amount loaned during the year.....	30,852 84	20. Amount of Mortgages payable by instalments—	
4. Amount received from borrowers during the year { Principal.....	16,486 04	Amount.....	
5. Amount received from depositors during the year.....	.....	Average number of years for Mortgages to mature.....	
6. Amount repaid to depositors during the year.....	.....	21. Amount invested and secured by Mortgage Deeds.....	378,748 53
7. Amount borrowed for purpose of investment.....	.....	22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount.....	.....	have been taken during the past year.....	
9. Debentures issued by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	
10. Debentures repaid by the Company during the year.....	.....	ceedings have been taken during the past year.....	
11. Debentures of the Company which will mature within one year	.....	24. Value of Mortgaged property held for sale.....	
12. Rate of Interest borne by outstanding Debentures— per	.....	25. Amount chargeable against such property.....	96,196 23
cent.....	.....	26. Present cash value of Investments on Mortgages and other	
13. Average rate of Interest paid for money borrowed— per	.....	Securities.....	378,748 53
cent.....	.....	27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures.....	.....	discounted in ascertaining present cash value.....	
15. Total amount of Interest paid and credited during the year.....	.....	28. Average rate Mortgages or other Securities respectively	
16. Number of Depositors.....	.....	Yield.....	
17. Expenses during the year, not directly chargeable to or on	.....	29. Average rate current during the year.....	
account of borrowers.....	.....	30. Average rate Mortgages or other Securities were originally	
	.....	calculated to yield.....	

Attested by

WILLIAM JOHN MENZIES,
Manager.
CHARLES DUNCAN MENZIES,
Secretary.

Before
HORATIUS BONAR,
A Commissioner to take Oaths and Affidavits for the Courts, Inferior and Superior,
of the Province of Ontario, Canada.
10th May, 1888

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43 OF 1877.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,000,000
CAPITAL SUBSCRIBED.....	800,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up	400,650	00			1. Current Loans secured on Real Estate.....	244,917	79
2. Accumulating Stock.....	70,110	43			Loans secured on Real Estate held for sale.....	30,919	38
3. Reserve Fund.....					do Dominion Securities.....		
4. Dividends declared and unpaid	146	59			do Provincial do		
5. Profits on Accumulating Shares					do County do		
6. Contingent Fund and Unappropriated Profits	16,584	35			do City do		
					do Township, Town or Village		
<i>Liabilities to Stockholders.</i>			487,491	37	do School Section Securities.....		
7. Deposits.....					Loans to Shareholders on their Stock	4,375	29
8. Debentures payable in Canada.....					do otherwise secured	3,337	63
9. do do Britain or elsewhere					Loans.....		28,550 00
10. Interest on Deposits.....					2. Property owned—		
11. do Debentures					Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....					do Provincial do		
13. do elsewhere.....					do County do		
14. Other Liabilities.....					do City do		
<i>Liabilities to the Public.</i>					do Township, Town or Village		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	325	00
					do Cash on hand.....	358	12
					do Cash in Banks.....	23,548	85
					do Real Estate.....	179,709	31
					Other Property.....		
<i>Total Liabilities.</i>			487,491	37	Total Property owned		203,941 28
					Total Assets		487,491 37

1. Date of Company or Society's Establishment—December, 1879	.....	.....	.....
2. Dividend declared during the year, per cent. and amount.	.....	.....	.....
3. Amount loaned during the year.....	7,484 38	.....	367,782 89
4. Amount received from borrowers { Principal.....\$33,922.76 }	49,983 98	.....	23,920 66
..... { Interest..... 16,061.22 }	.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	26,315 49	.....	275,837 17
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding Debentures— per cent.....	.....	.....	30,919 38
13. Average rate of interest paid for money borrowed—4 per cent.	.....	.....	283,550 09
14. Average rate of interest paid for { Debentures..... }	.....	.....	.....
..... { Deposits, 4 per cent..... }	.....	.....	.....
15. Total amount of interest paid and credited during the year...	12,878 70	.....	.....
16. Number of Depositors.....	.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	4,649 77	.....	.....
18. Value of Real Estate under Mortgage (about).....	.....	.....	.....
19. Amount overdue and in default on { Principal.....\$22,300.00 }	.....	.....	.....
..... { Interest..... 1,620.66 }	.....	.....	.....
20. Amount of Mortgages payable by instalments— Amount.....	.....	.....	.....
..... Average number of years for Mortgages to mature.....	.....	.....	.....
21. Amount invested and secured by Mortgage deeds.....	.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Cannot say.....	.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—Cannot say.....	.....	.....	.....
24. Value of Mortgaged property held for sale—Cannot say.....	.....	.....	.....
25. Amount chargeable against such property.....	.....	.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
28. Average rate Mortgages or other Securities respectively yield—8 per cent.....	.....	.....	.....
29. Average rate current during the year—8 per cent.....	.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—8 per cent.....	.....	.....	.....

Attested by

BENJAMIN MORTON,
Manager.
WALTER G. CASSELS,
Auditor.

Before

JOSEPH E. McDOUGALL,
J. P.
28th February, 1888.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862-1877 (ENGLAND).

CAPITAL STOCK.

CAPITAL AUTHORIZED £500,000 = \$2,433,333.33
CAPITAL SUBSCRIBED 134,625 = 655,175.00

<i>Liabilities.</i>			<i>Assets.</i>		
	\$	cts.		\$	cts.
1. Capital Stock fully paid up	131,035	00	1. Current Loans secured on Real Estate	1,108,418	82
2. Accumulating Stock			Loans secured on Real Estate held for sale	30,000	00
3. Reserve Fund	4,866	67	do Dominion Securities		
4. Dividends declared and unpaid			do Provincial do		
5. Profits on Accumulating Shares			do County do		
6. Contingent Fund and Unappropriated Profits	13,219	62	do City do		
Liabilities to Stockholders	149,121	29	do Township, Town or Village Securities		
7. Deposits			do School Section Securities		
8. Debentures payable in Canada			Loans to Shareholders on their Stock		
9. do do Britain or elsewhere	1,047,256	46	Loans otherwise secured		
10. Interest on Deposits			Loans	1,138,424	82
11. do Debentures	12,077	79	2. Property owned—Consisting of:		
12. Owing to Banks in Canada			Dominion Securities		
13. do elsewhere	13,455	37	Provincial do		
14. Other Liabilities			County do		
Liabilities to the Public	1,072,789	62	City do		
			Township, Town or Village Securities		
			School Section Securities		
			Office Furniture and Fixtures	212	28
			Cash on hand	47	23
			Cash in Banks	13,965	77
			Real Estate	988	32
				43	12
				5	
				9	14
				1	
				2,869	13
				7	
				203	1
				7	

Total Liabilities	1,221,910 91	251,077 11 9	Other Property—Consisting of:	
			Interest accrued. £13,512 11 0	
			Charges on Debentures..... 159 7 11	68,272 50
			Charges on Mortgages..... 356 13 0	
				14,028 11 11
			Total Property owned	82,486 10
			Total Assets	1,221,910 92
				17,154 13 7
				251,077 11 9

MISCELLANEOUS STATEMENTS.

	\$	cts.	£	s.	d.		\$	cts.	£	s.	d.
1. Date of Company or Society's Establishment—25th March, 1878						12. Rate of Interest borne by outstanding Debentures—4 to 4½ per cent.					
2. Dividend declared for the year—8 per cent. and amount	10,482	80	2,154	0	0	13. Average rate of Interest paid for money borrowed—4½ per cent.					
3. Amount loaned during the year.....	258,034	94	53,055	2	6	14. Average rate of Interest paid for—					
4. Amount received from borrow- { Principal	198,567	12	40,801	6	10	Debentures, 4½ per cent.					
ers during the year..... { Interest.	76,134	15	15,644	0	1	Deposits					
5. Amount received from depositors during the year						15. Total amount of Interest paid and credited during the year.....	47,228	95	9,704	11	7
6. Amount repaid to depositors during the year						16. Number of Debenture holders—450					
7. Amount borrowed for purpose of investment	1,047,256	46	215,189	13	8	17. Expenses during the year, not directly chargeable to or on account of borrowers	18,200	39	3,739	16	2
8. Securities given for such amount—Debentures of Company	1,047,256	46	215,189	13	8	Value of Real Estate under Mortgage....	2,270,849	64			
9. Debentures issued by the Company during the year	81,560	26	16,758	19	2	19. Amount overdue and in default on Mortgages	25,761	86	5,293	10	8
10. Debentures repaid by the Company during the year	54,628	33	11,225	0	0	21. Amount invested and secured by Mortgage Deeds..... { Interest.....	22,610	20	4,645	18	8
11. Debentures of the Company which will mature within one year.....	250,146	66				26. Present cash value of Investments on Mortgages and other Securities.....	1,138,424	82	233,922	18	2
			51,400	0	0				233,922	18	2

Before

HENRY B. O. SWIRLE,
A Justice of the Peace for the City and County of Bristol.
29th February, 1888.

Attested by WILLIAM SMITH,

Manager and Secretary.

Before

FRANCIS J. FRY,
A Justice of the Peace for the City and County of Bristol.
28th February, 1888.

HENRY GRACE,

Auditor.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1887.
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAPTER 104; AND 42 VICTORIA, CHAPTER 74.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED..... 1,250,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		312,500	00			1. Current Loans secured on Real Estate.....	1,107,164	88
2. Accumulating Stock.....						Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		111,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		292	50			do Provincial Securities.....		
5. Profits on Accumulating Shares.....		33,286	96			do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....						do City Securities.....		
				457,079	46	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....		
7. Deposits.....						Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....		319,543	00			do otherwise secured.....		
9. do do Britain or elsewhere.....		512,006	00			Loans.....	1,107,164	88
10. Interest on Deposits.....								
11. do Debentures.....		11,172	27			2. Property owned—		
12. Owing to Banks in Canada.....						Consisting of Municipal Securities.....		
13. do do elsewhere.....						do Provincial Securities.....		
14. Other Liabilities.....				843,321	27	do County Securities.....	14,174	50
						do City Securities.....		
Liabilities to the Public.....						do Township, Town or Village Securities.....		
						do School Section Securities.....	19,143	26
						do Office Furniture and Fixtures.....		
						do Cash on hand.....		
						do Cash in Banks.....	44,751	46
						do Real Estate.....	114,603	42
						Other Property, Company's Agent in Edinburgh	563	21
						Total Property owned.....	193,235	85
Total Liabilities.....				1,300,400	73	Total Assets.....	1,300,400	73

1. Date of Company or Society's Establishment—June, 1879.....	21,875 00	19. Amount overdue and in default on Mortgages— Principal—Does not include property held for sale.....	231,820 56
2. Dividend declared during the year, 7 per cent., and amount.....	127,618 16	Interest.....	
3. Amount loaned during the year.....	85,998 00	Amount.....	211,563 30
4. Amount received from borrowers during the year { Principal.....		Average number of years for Mortgages to mature—2½ years.....	
5. Amount received from depositors during the year { Interest.....		21. Amount invested and secured by Mortgage Deeds.....	1,225,324 81
6. Amount repaid to depositors during the year.....	832,149 00	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—29.....	
7. Amount borrowed for purpose of investment.....	197,824 30	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	64,595 68
8. Securities given for such amount—Debentures.....	134,325 78	24. Value of Mortgaged property held for sale.....	110,000 00
9. Debentures issued by the Company during the year.....	230,201 65	25. Amount chargeable against such property.....	91,330 55
10. Debentures repaid by the Company during the year.....		26. Present cash value of Investments on Mortgages and other Securities.....	1,255,086 06
11. Debentures of the Company which will mature within one year per cent.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....	
12. Rate of Interest borne by outstanding Debentures—4½ to 6 per cent.....		28. Average rate Mortgages or other Securities respectively yield—9 per cent.....	
13. Average rate of Interest paid for money borrowed—5·35 per cent.....		29. Average rate current during the year—7·56 per cent.....	
14. Average rate of Interest paid for { Debentures, 5·35 per cent.....		30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 15 per cent.....	
15. Total amount of Interest paid out during the year.....	44,418 85		
16. Number of Depositors.....			
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	11,788 56		
18. Value of Real Estate under Mortgage.....	1,799,142 93		

Attested by

JAMES COX AIKINS,
President.

GEORGE AUGUSTUS MUTTEBURY,
Manager.

Before

ANDREW STRANG, J.P.

TORONTO, 6th March, 1888.

STATEMENT of the Affairs of the Toronto Land and Loan Company, on the 31st August, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 59,200

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		42,758	97			1. Current Loans secured on Real Estate.....		61,081	06		
2. Accumulating Stock.....						Loans secured on Real Estate held for sale.....					
3. Reserve Fund.....		1,015	31			do Dominion Securities.....					
4. Dividends declared and unpaid.....						do Provincial do.....					
5. Profits on Accumulating Shares.....						do County do.....					
6. Contingent Fund and Unappropriated Profits.....		18,103	20			do City do.....					
Liabilities to Stockholders.....				61,877	48	do Township, Town or Village Securities.....					
7. Deposits.....						do School Section Securities.....					
8. Debentures payable in Canada.....				1,559	00	Loans to Shareholders on their Stock.....					
do do Britain or elsewhere.....						do otherwise secured.....					
9. Interest on Deposits.....						Loans.....				61,081	06
10. do do Debentures and Mortgages.....				579	81	2. Property owned—					
11. do do Owing to Banks in Canada.....				1,200	00	Consisting of Dominion Securities.....					
12. do do elsewhere.....						do Provincial do.....					
13. Other Liabilities—						do County do.....					
Due on Lands by way of Mortgage.....				20,145	96	do City do.....					
Sundry Creditors.....				5,472	61	do Township, Town or Village Securities.....					
Liabilities to the Public.....				28,948	38	do School Section Securities.....					
						do Office Furniture and Fixtures.....					
						do Cash on hand.....			67	13	
						do Cash in Banks.....			3,486	58	
						do Real Estate as per Ledger Accounts.....			23,289	45	
						(Other Property—Sundry Debtors.....			2,901	64	
Total Liabilities.....				90,825	86	Total Property owned.....				29,744	80
						Total Assets.....				90,825	86

This Company has hitherto been a dealer in land rather than a lending Company.

1. Date of Company or Society's Establishment—Letters Patent, August 1st, 1878; Supplementary, December 17th, 1880; Organized, May 27th, 1881; Supplementary, August 2nd, 1887.....	
2. Dividend declared during the year—7 per cent. and amount.....	2,815 43
3. Amount loaned during the year.....	42,106 50
4. Amount received from borrowers during the year— Principal..... \$16,546 27 Interest..... 3,410 55 }	19,956 82
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purpose of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the Company during the year.....	
10. Debentures repaid by the Company during the year.....	
11. Debentures of the Company which will mature within one year.....	
12. Rate of interest borne by outstanding Debentures—7 per cent.....	
13. Average rate of interest paid for money borrowed—6 per cent.....	
14. Average rate of interest paid for { Debentures..... Deposits.....	
15. Total amount of interest paid and credited during the year.....	3,410 55
16. Number of Depositors.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	3,363 81
18. Value of Real Estate under Mortgage and Real Estate.....	112,028 00

Before

J. M. CLARK,

A Commissioner, &c., H. C. J.

TORONTO, 22nd March, 1888.

Attested by

ARTHUR HARVEY,
President.
WILLIAM E. BEDDOME,
Secretary.

19. Amount overdue and in default on Mortgages { Principal..... Interest.....	
20. Amount of Mortgages payable by instalments— Amount—Mortgages can be repaid any time without notice.....	
Average number of years for Mortgages to mature.....	
21. Amount invested and secured by Mortgage Deeds.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
24. Value of Mortgaged property held for sale.....	
25. Amount chargeable against such property.....	
26. Present cash value of investments on Mortgages and other Securities— Mortgages..... \$61,081 06 Real Estate owned..... 23,750 00 Sundries..... 6,428 71 }	91,259 77
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	
29. Average rate current during the year—7 per cent.....	
30. Average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....	

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$
CAPITAL SUBSCRIBED.....	2,000,000

<i>Liabilities.</i>		\$	cts.
1. Capital Stock fully paid up.....	1,200,000 00		
2. Accumulating Stock.....	321,000 00		
3. Reserve Fund.....	42,000 00		
4. Dividends declared and unpaid.....	405 29		
5. Profits on Accumulating Shares.....			
6. Contingent Fund and Unappropriated Profits.....			
<i>Liabilities to Stockholders.....</i>		1,563,405 29	
7. Deposits.....	462,103 42		
8. Debentures payable in Canada.....	2,000 00		
9. do do Britain or elsewhere.....	1,472,677 67		
10. Interest on Deposits.....	17,420 37		
11. do Debentures.....			
12. Owing to Banks in Canada.....			
13. do elsewhere.....			
14. Other Liabilities.....			
<i>Liabilities to the Public.....</i>		1,954,201 46	
<i>Total Liabilities.....</i>		3,517,606 75	

<i>Assets.</i>		\$	cts.
1. Current Loans secured on Real Estate.....	3,118,737 11		
Loans secured on Real Estate held for sale.....	28,392 82		
do Dominion Securities.....			
do Provincial Securities.....			
do County Securities.....			
do City Securities.....			
do Township, Town or Village Securities.....			
do School Section Securities.....	77,226 32		
Loans to Shareholders on their Stock.....			
do otherwise secured.....			
Loans.....	3,224,356 25		
2. Property owned—			
Consisting of Dominion Securities.....			
do Provincial Securities.....			
do County Securities.....	115 73		
do City Securities.....			
do Township, Town or Village Securities.....	2,935 49		
do School Section Securities.....			
do Office Furniture and Fixtures.....			
do Cash on hand.....	161,621 57		
do Cash in Banks.....	72,680 79		
do Real Estate.....	55,896 92		
Other Property—Other Loan Co.'s Debentures.....			
Total Property owned.....	293,250 50		
Total Assets.....	3,517,606 75		

1. Date of Company or Society's Establishment—October, 1870	.....	18. Value of Real Estate under Mortgage.....	.....
2. Dividend declared during the year— $3\frac{1}{2}$ per cent. half yearly and amount.....	84,000 00	19. Amount overdue and in default on Mortgages { Principal }	7,199,736 00
3. Amount loaned during the year.....	618,381 06	20. Amount of Mortgages payable by instalments—	95,260 92
4. Amount received from borrowers during the year { Principal. }	799,568 58	Amount.....	1,643,632 49
5. Amount received from depositors during the year.....	652,548 66	Average number of years for Mortgages to mature—	.....
6. Amount repaid to depositors during the year.....	617,939 43	About 5.....	3,147,129 33
7. Amount borrowed for purpose of investment.....	1,936,781 09	21. Amount invested and secured by Mortgage Deeds.....	.....
8 Securities given for such amount—The Company's Debentures and Receipts.....	.....	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—11.....	.....
9. Debentures issued by the Company during the year.....	65,753 33	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	53,765 77
10. Debentures repaid by the Company during the year.....	67,890 00	24. Value of Mortgaged Property held for sale.....	34,600 00
11. Debentures of the Company which will mature within one year.....	226,300 00	25. Amount chargeable against such property.....	28,392 82
12. Rate of Interest borne by outstanding Debentures—4, $4\frac{1}{2}$, 5, $5\frac{1}{2}$ and 6 per cent. ....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	3,283,304 39
13. Average rate of Interest paid for money borrowed—4.41 per cent.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—4 $\frac{1}{2}$, 6, 6 $\frac{1}{2}$, 6 $\frac{3}{4}$, 7, 7 $\frac{1}{4}$, 8, 8 $\frac{1}{2}$, 9, 10.....	.....
14. Average rate of interest paid for—	.....	28. Average rate Mortgages or other Securities respectively yield—6.6.....	.....
Debentures—4.83 per cent.	.....	29. Average rate current during the year—6.34.....	.....
Deposits—4.14 per cent.....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—6.6.....	.....
15. Total amount of Interest paid and credited during the year.	90,122 36		
16. Number of Depositors—1,021.....	.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	19,733 77		

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.
 ARTHUR S. EMERY,
Auditor.

Before
 JOHN MCCLARY,
J.P. for the County of Middlesex.
 LONDON, 17th February, 1888.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U. C., WITH STATUTES RELATING THERETO

CAPITAL STOCK.

CAPITAL AUTHORIZED	\$1,500,000
CAPITAL SUBSCRIBED	1,500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up—\$1,000,000, with 20 per cent. paid on \$500,000.....	1,100,000	00			1. Current Loans secured on Real Estate.....	3,417,911	89
2. Accumulating Stock	437,000	00			Loans secured on Real Estate held for sale.....	20,269	89
3. Reserve Fund	49,500	00			do Dominion Securities.....		
4. Dividends declared and unpaid					do Provincial do		
5. Profits on Accumulating Shares.....	132	06			do County do		
6. Contingent Fund and Unappropriated Profits.....			1,586,622	06	do City do		
					do Township, Town or Village Securities.....		
Liability to Stockholders.....					do School Section Securities.....		
					Loans to Shareholders on their Stock		
					do otherwise secured		
7. Deposits.....	1,095,621	31					
8. Debentures payable in Canada	282,500	00			Loans.....		
9. do do Britain or elsewhere.....	730,730	00			2. Property owned—		
10. Interest on Deposits.....	1,595	03			Consisting of Dominion Securities	61,677	30
11. do Debentures.....	11,487	18			do Provincial do		
12. Owing to Banks in Canada					do County do		
13. do elsewhere.....					do City do		
14. Other Liabilities.....			2,121,903	52	do Township, Town or Village Securities.....		
					do School Section Securities.....		
Liabilities to the Public.....					do Office Furniture and Fixtures		
					— Not taken in account.....	7,545	35
					do Cash on hand	182,121	15
					do do	19,000	00
					do Real Estate—Office building.....		
					Other Property.....		
					Total Property owned.....	270,343	80
Total Liabilities			3,708,625	58	Total Assets.....	3,708,525	58

1. Date of Company or Society's Establishment—1864.....	99,000 00	18. Value of Real Estate under Mortgage.....	7,500,851 00
2. Dividend declared during the year, 9 per cent., and amount—2 of 4½ per cent each.....	540,712 78	19. Amount overdue and in default on Mortgages { Principal.....	128,671 00
3. Amount loaned during the year.....	649,327 48	20. Amount of Mortgages payable by instalments—Amount.....	144,147 00
4. Amount received from borrowers during the year { Principal.....	1,338,607 51	21. Average number of years for Mortgages to mature.....	3,417,911 89
5. Amount received from depositors during the year.....	1,364,007 76	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13.....	42,099 00
6. Amount repaid for purpose of investment.....	2,106,851 31	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	20,269 89
7. Securities given for such amount—The entire Assets of the Company liable, but no specific security given.....	312,511 67	24. Value of Mortgaged property held for sale.....	20,269 89
8. Debentures issued by the Company during the year.....	53,230 00	25. Amount chargeable against such property.....	3,499,859 08
9. Debentures repaid by the Company during the year.....	39,693 33	26. Present cash value of Investments on Mortgages and other Securities.....	
10. Debentures of the Company which will mature within one year.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.—In every case the rate at which the loan was made.....	
11. Rate of Interest borne by outstanding Debentures—4, 4½, 4¾ and 5 per cent.....		28. Average rate Mortgages or other Securities respectively yield—0.6774 per cent.....	
12. Average rate of Interest paid for money borrowed—4.33 per cent.....		29. Average rate current during the year—0.615 per cent.....	
13. Average rate of Interest paid for { Debentures, 4.67 per cent		30. Average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
14. Total amount of Interest paid and credited during the year	83,111 97		
15. Number of Depositors—2,431.....			
16. Expenses during the year, not directly chargeable to or on account of borrowers.....	18,647 48		

Attested by

ROBERT W. SMYLLIE,
Manager.

GEORGE F. JEWELL,
Auditor.

Before

M. SHEPPARD, JR.,

*A Commissioner in the High Court of Justice,
in and for the County of Middlesex.*

LONDON, 24th February, 1888.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

CAPITAL AUTHORIZED	\$1,000,000
CAPITAL SUBSCRIBED	1,000,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up	923,600	00	1. Current Loans secured on Real Estate	2,028,771	55
2. Accumulating Stock	2,941	73	Loans secured on Real Estate held for sale		
3. Reserve Fund	100,000	00	do Dominion Securities		
4. Dividends declared and unpaid	27,708	00	do Provincial do		
5. Profits on Accumulating Shares	4,086	01	do County do		
6. Contingent Fund and Unappropriated Profits	66,278	77	do City do		
			do Township, Town or Village		
Liabilities to Stockholders	1,124,614	51	do Securities	1,803	95
7. Deposits	708,572	38	do School Section Securities	2,757	69
8. Debentures payable in Canada	91,311	00	Loans to Shareholders on their Stock	76,190	86
9. do do Britain or elsewhere	286,548	87	do otherwise secured	29,483	75
10. Interest on Deposits	16,377	90	Loans		2,139,097 80
11. do Debentures	2,379	55			
12. Owing to Banks in Canada			2. Property owned—		
13. do elsewhere			Consisting of		
14. Other Liabilities			do Dominion Securities		
Liabilities to the Public	1,105,189	70	do Provincial do		
			do County do		
			do City do		
			do Township, Town or Village		
			do Securities		
			do School Section Securities	1,000	00
			do Office Furniture and Fixtures		
			do Cash on hand	89,669	11
			do Cash in Banks		
			do Real Estate	37	30
			Other Property—Petty Ledger		
Total Liabilities	2,229,804	21	Total Property owned	90,706	41
			Total Assets	2,229,804	21

1. Date of Company or Society's Establishment—April, 1872....	.....
2. Dividend declared during the year—6½ per cent. and amount.....	60,400 41
3. Amount loaned during the year.....	458,215 20
4. Amount received from borrowers during the { Principal.. } Interest .. }	618,186 64
5. Amount received from depositors during the year.....	1,415,457 41
6. Amount repaid to depositors during the year.....	1,551,049 54
7. Amount borrowed for purpose of investment.....	1,086,432 25
8. Securities given for such amount—Debentures and Pass-Books and Deposit Receipts.....	.....
9. Debentures issued by the Company during the year.....	119,017 61
10. Debentures repaid by the Company during the year.....	25,306 59
11. Debentures of the Company which will mature within one year.....	64,476 66
12. Rate of Interest borne by outstanding Debentures—4½, 5, 5½ and 6 per cent. ....	.....
13. Average rate of Interest paid for money borrowed—4½ percent.....	.....
14. Average rate of Interest paid for { Debentures, 5 per cent. } Deposits, 4½ per cent. ....	.....
15. Total amount of Interest paid and credited during the year, including Dividends.....	.....
16. Number of Depositors—1,067.....	114,421 62
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	14,091 97

Before

JNO. B. SMYTH, J.P.

LONDON, 3rd August, 1888

18. Value of Real Estate under Mortgage.....	3,957,635 00
19. Amount overdue and in default on Mortgages—Principal.....	49,026 83
Interest.....	762,453 67
20. Amount of Mortgages payable by instalments—Amount.....	2,028,771 55
Average number of years for Mortgages to mature.....	.....
21. Amount invested and secured by Mortgage Deeds.....	45,506 26
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—22.....	121,920 00
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	129,550 04
24. Value of Mortgaged property held for sale.....	.....
25. Amount chargeable against such property.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	2,139,097 80
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as investments were made.....	.....
28. Average rate Mortgages or other Securities respectively yield—6½ per cent.....	.....
29. Average rate current during the year—6½ per cent.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—6, 6½, 7, 7½, 8, 9 and 10 per cent.....	.....

Attested by

FRANCIS B. LEYS,
Manager.

JOHN BURNETT,
Auditor.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 63, 22 VICTORIA, CONSOLIDATED STATUTES, U.C., AND AMENDING ACTS.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....630,300

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		611,500	00			1. Current Loans secured on Real Estate.....	1,496,353	32
2. Accumulating Stock.....		5,085	63			Loans secured on Real Estate held for sale.....	20,925	53
3. Reserve Fund.....		88,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		21,402	50			do Provincial do.....		
5. Profits on Accumulating Shares—Have all been capitalized.....						do County do.....		
6. Contingent Fund and Unappropriated Profits.....		4,539	59			do City do.....		
						do Township, Town or Village Securities.....		
Liabilities to Stockholders.....				730,527	72	do School Section Securities.....		
7. Deposits.....		580,468	44			Loans to Shareholders on their Stock.....	21,647	63
8. Debentures payable in Canada.....		124,052	00			do otherwise secured.....		
9. do do Britain or elsewhere.....		148,433	20					1,538,926 48
10. Interest on Deposits—Included in Deposits.....						Loans.....		
11. do Debentures—Accrued but not due.....		3,181	25			2. Property owned—		
12. Owing to Banks in Canada.....						Consisting of Dominion Securities.....		
13. do elsewhere.....		245	75			do Provincial do.....		
14. Other Liabilities—Valuators, &c.....						do County do.....		
Liabilities to the Public.....				856,380	64	do City do.....		
						do Township, Town or Village Securities—School purposes.....	2,140	44
						do School Section Securities.....	500	00
						do Office Furniture and Fixtures.....	4,630	76
						do Cash on hand.....	12,497	55
						do Cash in Banks.....	28,000	00
						do Real Estate—Company's block.....	213	13
						Other Property—Rents due Company.....		
Total Liabilities.....				1,586,908	36	Total Property owned.....		47,981 88
						Total Assets.....		1,586,908 36

1. Date of Company or Society's Establishment—May, 1872.....	43,130 89	18. Value of Real Estate under Mortgage.....	2,984,239 00
2. Dividend declared during the year—7 per cent. and amount...	303,557 44	19. Amount overdue and in default on Mortgages { Principal . }	28,538 49
3. Amount loaned during the year.....	426,015 10	20. Amount of Mortgages payable by instalments— { Interest... }	55,842 50
4. Amount received from borrowers during the year { Principal }	919,576 41	Amount.....	1,517,278 85
5. Amount received from depositors during the year.....	958,370 41	21. Amount invested and secured by Mortgage Deeds.....	19,831 86
6. Amount repaid to depositors during the year.....	852,933 64	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—8.....	20,925 53
7. Amount borrowed for purpose of investment.....	97,979 99	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	20,925 53
8. Securities given for such amount—Debentures and Pass books; no special security.....	78,600 00	24. Value of Mortgaged property held for sale.....	1,541,066 92
9. Debentures issued by the Company during the year.....	81,465 33	25. Amount chargeable against such property.....	
10. Debentures repaid by the Company during the year.....		26. Present cash value of Investments on Mortgages and other Securities.....	
11. Debentures of the Company which will mature within one year.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—5 to 10 per cent.; in all cases same at which Loan was made.....	
12. Rate of interest borne by outstanding Debentures—4·88 per cent.....		28. Average rate Mortgages or other Securities respectively yield—6·73 per cent.....	
13. Average rate of interest paid for money borrowed—4·42 per cent.....		29. Average rate current during the year—6·27 per cent.....	
14. Average rate of interest paid for— { Deposits, 4·30 per cent. }		30. Average rate Mortgages or other Securities were originally calculated to yield—5 to 10 per cent.....	
15. Total amount of interest paid and credited during the year.....	39,754 07		
16. Number of Depositors—1,051.....			
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	10,287 60		

Attested by

WILLIAM A. LIPSEY,
Manager.
GEORGE F. JEWELL,
Auditor.

Before
RICHARD HAYLY,
A Commissioner, &c
LONDON, 28th February, 1888.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Unlimited
\$750,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	678,200	00			1. Current Loans secured on Real Estate.....	1,572,854	73		
2. Accumulating Stock.....	1,535	55			Loans secured on Real Estate held for sale.....	6,132	84		
3. Reserve Fund.....	150,000	00			do Dominion Securities.....				
4. Dividends declared and unpaid.....	1,344	25			do Provincial Securities.....				
5. Profits on Accumulating Shares.....	12,180	55			do County Securities.....				
6. Contingent Fund and Unappropriated Profits.....					do City Securities.....				
					do Township, Town or Village Securities.....				
<i>Liabilities to Stockholders.....</i>			843,260	35	do School Section Securities.....				
7. Deposits.....	684,027	88			Loans to Shareholders on their Stock.....	120,111	26		
8. Debentures payable in Canada.....	141,486	40			do otherwise secured.....	1,701	92		
9. do Britain or elsewhere.....	36,500	00			Loans.....			1,700,800	75
10. Interest on Deposits.....	2,802	50			2. Property owned—				
11. do Debentures.....					Consisting of Dominion Securities.....				
12. Owing to Banks in Canada.....					do Provincial Securities.....				
13. do elsewhere.....					do County Securities.....				
14. Other Liabilities.....			864,816	78	do City Securities.....				
					Township, Town or Village Securities.....	1,427	39		
<i>Liabilities to the Public.....</i>					do School Section Securities.....	4,279	02		
					do Office Furniture and Fixtures.....				
					Cash on hand.....				
					do Cash in Banks.....	1,569	97		
					do Real Estate.....				
					Other Property.....				
					Total Property owned.....			7,276	38
Total Liabilities.....			1,708,077	13	Total Assets.....			1,708,077	13

1. Date of Company or Society's Establishment—October, 1875.	
2. Dividend declared during the year—7½ per cent, and amount.	50,766 35
3. Amount loaned during the year	300,417 52
4. Amount received from borrowers during the year { Principal }	351,372 89
5. Amount received from depositors during the year { Interest.. }	1,087,301 55
6. Amount repaid to depositors during the year	1,082,936 35
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	66,986 40
10. Debentures repaid by the Company during the year	25,986 40
11. Debentures of the Company which will mature within one year	18,486 40
12. Rate of Interest borne by outstanding Debentures—4½ and 5 per cent., currency, and 5½ per cent. sterling	
13. Average rate of Interest paid for money borrowed—4.4512 p.c.	
14. do do { Debentures, 4.983 per cent., Deposits, 4.321	
15. Total amount of Interest paid and credited during the year..	37,685 42
16. Number of Depositors—1,088.	
17. Expenses during the year, not directly chargeable to or on account of borrowers.	9,686 09
18. Value of Real Estate under Mortgage.	3,140,750 00

Before

D. REGAN.

LONDON, 1st August, 1888.

Attested by

HIRAM W. BLINN,

Manager.

JOHN MARSHALL,

Auditor.

19. Amount overdue and in default on Mortgages { Principal }	69,691 54
20. Amount of Mortgages payable by instalments— Amount	31,212 67
Average number of years for Mortgages to mature— 4.0166 per cent.	
21. Amount invested and secured by Mortgage Deeds.	1,578,987 57
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	11,698 72
24. Value of Mortgaged property held for sale	7,620 00
25. Amount chargeable against such property	6,132 84
26. Present cash value of investments on Mortgages and other Securities	1,708,077 13
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Investments respectively yield.	
28. Average rate Mortgages or other Securities respectively yield—6.68614 per cent.	
29. Average rate current during the year—6.2939 per cent.	
30. Average rate Mortgages or other Securities were originally calculated to yield—From 5 to 11 per cent.	

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$679,700

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		610,650	00	1. Current Loans secured on Real Estate.....		1,149,798	68
2. Accumulating Stock.....		4,248	26	Loans secured on Real Estate held for sale.....		42,437	76
3. Reserve Fund.....		56,703	57	do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....		10,000	00	do City do.....			
Liabilities to Stockholders.....				do Township, Town or Village Securities.....			
				do School Section Securities.....		79,921	56
7. Deposits.....		362,311	34	Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....		204,915	72	do otherwise secured.....			
9. do do Britain or elsewhere.....				Loans.....		1,272	158 00
10. Interest on Deposits.....		4,020	36				
11. do Debentures.....		22,042	06	2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of Dominion Securities.....			
13. do elsewhere.....				do Provincial do.....			
14. Other Liabilities. { Rent.....\$225 00		1,304	60	do County do.....			
{ Auditor's salary... 175 00				do City do.....			
{ Taxes and interest. 904 60				do Township, Town or Village Securities.....			
Liabilities to the Public.....				do School Section Securities.....		400	00
				do Office Furniture and Fixtures.....		3,617	01
				do Cash on hand.....			
				do Cash in Banks.....			
				do Real Estate.....		18	90
				Other Property—Postage stamps.....			
				Total Property owned.....			4,035 91
Total Liabilities.....				Total Assets.....		1,276,193	91

1. Date of Company or Society's Establishment—1877.....	.....	17. Expenses during the year, not directly chargeable to or on account of borrowers.....	4,557 92
2. Dividend declared during the year—7 per cent. and amount.	42,838 07	18. Value of Real Estate under Mortgage.....	2,352,636 00
3. Amount loaned during the year.....	218,813 80	19. Amount overdue and in default on Mortgages { Principal } Interest.. }	19,216 35
4. Amount received from borrowers during the year—Principal.....	\$297,598 64 }	20. Amount of Mortgages payable by instalments—Amount.....	588,818 88
5. Amount received from depositors during the year.....	96,151 74 }	21. Average number of years for Mortgages to mature—5.	1,192,236 44
6. Amount repaid to depositors during the year.....	1,038,239 87	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—47.....	106,947 87
7. Amount borrowed for purpose of investment.....	1,039,439 92	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	42,000 00
8. Securities given for such amount—Debentures and Savings Bank Pass-Books.....	567,227 06	24. Value of Mortgaged property held for sale.....	42,437 76
9. Debentures issued by the Company during the year.....	167,415 72	25. Amount chargeable against such property.....	1,276,193 91
10. Debentures repaid by the Company during the year.....	283,700 00	26. Present cash value of Investments on Mortgages and other Securities.....	.....
11. Debentures of the Company which will mature within one year.....	56,839 72	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent.: 7 per cent. on average.....	.....
12. Rate of Interest borne by outstanding Debentures.....	4½ per cent. on \$20,000.00 } 5 do 81,315 72 } 5½ do 4,700.00 } 6 do 98,900.00 }	28. Average rate Mortgages or other Securities respectively yield—7 per cent.....	.....
13. Average rate of Interest paid for money borrowed—4 to 5 per cent.....	.....	29. Average rate current during the year—6 to 7 per cent.....	.....
14. Average rate of Interest paid for Debentures, 5-44 per cent	.....	30. Average rate Mortgages or other securities were originally calculated to yield—6 to 10 per cent.; average, 7 per cent.	.....
15. Total amount of Interest paid and credited during the year.	19,195 74		
16. Number of Depositors—668.....	.....	

Before

D. REGAN,

A Justice of the Peace in and for the County of Middlesex.
16th February, 1888.

Attested by

MALCOLM J. KENT,
Manager.
CHARLES A. KINGSTON,
Auditor.

STATEMENT of the Affairs of the Royal Standard Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.[illegible]

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1877.	
2. Dividend declared during the year—6 per cent. and amount.	
3. Amount loaned during the year.	10,081 26
4. Amount received from borrowers during the year.	71,465 94
5. Amount received from depositors during the year.	57,195 82
6. Amount repaid to depositors during the year.	25,035 46
7. Amount borrowed for purpose of investment.	315,815 09
8. Securities given for such amount—Assets of the Company.	289,971 45
9. Debentures issued by the Company during the year.	200,552 22
10. Debentures repaid by the Company during the year.	16,400 00
11. Debentures of the Company which will mature within one year.	18,000 00
12. Rate of Interest borne by outstanding Debentures—5 per cent.	3,000 00
13. Average rate of Interest paid for money borrowed—4 $\frac{3}{4}$ per cent.	
14. Average rate of Interest paid for—	
Debentures, 5 per cent.	
Deposits, 4 $\frac{1}{2}$ per cent.	
15. Total amount of Interest paid and credited during the year.	8,368 37
16. Number of Depositors—475.	
17. Expenses during the year, not directly chargeable to or on account of borrowers.	2,439 87
18. Value of Real Estate under Mortgage.	770,000 00

Before

JAMES GRANT, J.P.

14th February, 1888.

Attested by

DONALD McMILLAN,
Manager.

W. J. CARSON,
Auditor.

19. Amount overdue and in default on Mortgages—	
Principal	11,975 35
Interest	
20. Amount of Mortgages payable by instalments—	
Amount	5,089 60
Average number of years for Mortgages to mature—5 years.	
21. Amount invested and secured by Mortgage Deeds	372,946 12
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
24. Value of Mortgaged property held for sale.	3,000 00
25. Amount chargeable against such property.	3,000 00
26. Present cash value of Investments on Mortgages and other Securities.	395,135 45
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgages bear.	
28. Average rate Mortgages or other Securities respectively yield—From 6 to 5 $\frac{1}{4}$ per cent.	
29. Average rate current during the year—About 6 $\frac{1}{4}$ per cent.	
30. Average rate Mortgages or other Securities were originally calculated to yield—From 6 to 9 $\frac{1}{2}$ per cent.	

STATEMENT of the Affairs of the Empire Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED	\$1,000,000
CAPITAL SUBSCRIBED	215,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up	65,200	00	1. Current Loans secured on Real Estate.....	158,629	86
2. Accumulating Stock.....	27,944	52	do Loans secured on Real Estate held for sale.....		
3. Reserve Fund	7,067	00	do Dominion Securities.....		
4. Dividends declared and unpaid.....			do Provincial do		
5. Profits on Accumulating Shares—capitalized.....			do County do		
6. Contingent Fund and Unappropriated Profits.....	38	82	do City do		
Liabilities to Stockholders.....			do Township, Town or Village Securities.....		
7. Deposits			do School Section Securities.....		
8. Debentures payable in Canada.....	103,889	76	Loans to Shareholders on their Stock, secured by other Building Society stock.....	44,845	08
9. do do Britain or elsewhere			Loans otherwise secured—Accrued interest on Mortgages.....	3,346	71
10. Interest on Deposits			Loans.....		206,821 65
11. do Debentures.....	4,238	37	2. Property owned—		
12. Owing to Banks in Canada			Consisting of Dominion Securities.....		
13. do elsewhere	360	00	do Provincial do		
14. Other Liabilities.....			do County do		
Liabilities to the Public.....			do City do		
			do Township, Town or Village Securities.....		
			do School Section Securities.....		
			do Office Furniture and Fixtures.....	507	20
			do Cash on hand.....	1,409	62
			do Cash in Banks.....		
			do Real Estate.....		
			Other Property.....		
			Total Property owned.....	1,916	82
Total Liabilities.....		208,738 47	Total Assets.....	208,738	47

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April 15, 1881.	5,343 07
2. Dividend declared during the year—6 per cent., and amount.	81,091 73
3. Amount loaned during the year.	33,221 54
4. Amount received from borrowers during the year { Principal	12,324 05
5. Amount received from depositors during the year { Interest	204,746 23
6. Amount repaid to depositors during the year.	183,296 88
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount.	
9. Debentures issued by the Company during the year.	
10. Debentures repaid by the Company during the year.	
11. Debentures of the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures—per cent.	
13. Average rate of Interest paid for money borrowed	
14. do { Debentures do	
15. Total amount of Interest paid and credited during the year.	
16. Number of Depositors—261.	4,286 89
17. Expenses during the year, not directly chargeable to or on account of borrowers, including Income Tax.	2,596 80
18. Value of Real Estate under Mortgage.	347,950 00

Before

R. N. CURRY,

J.P. in and for the County of Middlesex.
24th February, 1888.

Attested by

F. R. ECCLES,
President.
GEORGE PRITCHARD,
Manager and Secretary-Treasurer.

19. Amount overdue and in default on Mortgages { Principal	
20. Amount of Mortgages payable by instalments— { Interest	
Amount.	64,710 43
Average number of years for Mortgages to mature—3 to 4 years.	
21. Amount invested and secured by Mortgage Deeds.	158,629 86
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
24. Value of Mortgaged property held for sale.	3,201 10
25. Amount chargeable against such property.	
26. Present cash value of Investments on Mortgages and other Securities.	206,821 65
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Actual rates on Mortgages.	
28. Average rate Mortgages or other securities respectively yield—About 7 per cent.	
29. Average rate current during the year—Nearly 6½ per cent.	
30. Average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent.	

STATEMENT of the Affairs of the London Stock Company of Ontario, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT, CHAPTER 150, R. S. O.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$100,000
CAPITAL SUBSCRIBED.....100,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				1. Current Loans secured on Real Estate.....		326	84
2. Accumulating Stock.....	40,000	01		Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....		293	74	do City do.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....			40,293 75	do School Section Securities.....			
7. Deposits.....		550	00	Loans to Shareholders on their Stock.....		39,900	01
8. Debentures payable in Canada.....				do otherwise secured.....			
9. do do Britain or elsewhere.....				Loans.....		40,226	85
10. Interest on Deposits.....							
11. do Debentures.....				2. Property owned—			
12. Owing to Banks in Canada.....		800	00	Consisting of			
13. do elsewhere.....				do Dominion Securities.....			
14. Other Liabilities.....				do Provincial do.....			
Liabilities to the Public.....			1,350 00	do County do.....			
				do City do.....			
				do Township, Town or Village Securities.....		1,379	59
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....			
				do Cash in Banks.....		37	31
				do Real Estate.....			
				Other Property.....			
				Total Property owned.....		1,416	90
Total Liabilities.....			41,643 75	Total Assets.....		41,643	75

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1884 .....	.....	.....
2. Dividend declared during the year— per cent., and amount. ....	.....	.....
3. Amount loaned during the year { Principal ..	982 97	12 00
4. Amount received from borrowers during the year { Interest.....	267 19	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year { Principal \$650.	722 03	325 84
7. Amount borrowed for purpose of investment.....	550 00	.....
8. Securities given for such amount—Pass-book and Assets of Mortgages and Debentures .....	.....	.....
9. Debentures issued by the Company during the year .....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....
11. Debentures of the Company which will mature within one year .....	.....	.....
12. Rate of Interest borne by outstanding Debentures .....	.....	.....
13. Average rate of Interest paid for money borrowed—6 per cent.....	.....	.....
14. Average rate of Interest paid for { Debentures .....	.....	41,643 75
15. Total amount of Interest paid and credited during the year.....	.....	.....
16. Number of Depositors—1. ....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....	.....
18. Value of Real Estate under Mortgage.....	700 00	.....
19. Amount overdue and in default on Mortgages. { Principal ..	.....	.....
20. Amount of Mortgages payable by instalments— { Interest....	.....	.....
21. Average number of years for mortgages to mature—2 years, 3½ months .....	.....	.....
22. Amount invested and secured by Mortgage Deeds.....	.....	.....
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
25. Value of Mortgaged property held for sale.....	.....	.....
26. Amount chargeable against such property .....	.....	.....
27. Present cash value of Investments on Mortgages and other Securities .....	.....	.....
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 per cent. ....	.....	.....
29. Average rate current during the year—7 per cent.....	.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—7 per cent. ....	.....	.....

Attested by

ROBERT W. PUDDICOMBE,
President.

MALCOLM J. KENT,
Treasurer.

Before

GEO. McNAB,
A Commissioner.
31st January, 1888.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U.C.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$1,500,000
CAPITAL SUBSCRIBED 1,500,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up		1,100,000	00			1. Current Loans secured on Real Estate	3,141,458	56		
2. Accumulating Stock		200,000	00			Loans secured on Real Estate held for sale				
3. Reserve Fund		38,500	00			do Dominion Securities				
4. Dividends declared and unpaid						do Provincial do				
5. Profits on Accumulating Shares		23,665	75			do County do				
6. Contingent Fund and Unappropriated Profits. ...						do City do				
						do Township, Town or Village				
Liabilities to Stockholders				1,362,165	75	do Securities				
						do School Section Securities	1,985	13		
7. Deposits		1,088,779	13			Loans to Shareholders on their Stock				
8. Debentures payable in Canada		153,506	00			Loans otherwise secured (Deposit Receipts)—				
do do Britain or elsewhere		819,643	77			Bank of Hamilton	\$50,000	00		
10. Interest on Deposits		37,741	87			Canadian Bank of Commerce ...	50,000	00		
do Debentures		8,594	81						100,000	00
11. Owing to Banks in Canada						Loans			3,243,443	69
do elsewhere		46,420	18							
14. Other Liabilities						2. Property owned—				
Liabilities to the Public				2,154,685	76	Consisting of Dominion Securities				
						do Provincial do				
						do County do				
						do City do	50,500	00		
						do Township, Town or Village				
						do Securities	6,902	95		
						do School Section Securities	87	20		
						do Office Furniture and Fixtures ..	3,839	84		
						do Cash on hand	123,077	83		
						do Cash in Banks	89,000	00		
						do Real Estate				
						Other Property, Rents Accrued				
						do Total Property owned			273,407	82
Total Liabilities				3,516,851	51	Total Assets			3,516,851	51

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—September, 1871.....	77,000 00	18. Value of Real Estate under Mortgage	7,180,370 00
2. Dividend declared during the year, 7 per cent. and amount.....	816,136 01	19. Amount overdue and in default on Mortgages.. { Principal }	92,172 00
3. Amount loaned during the year.....	801,289 62	20. Amount of Mortgages payable by instalments— { Interest.. }	2,199,338 24
4. Amount received from borrowers during the year { Principal }	1,289,200 82	Amount.....	3,141,458 56
5. Amount received from depositors during the year.....	1,197,133 53	Average number of years for Mortgages to mature .....	.....
6. Amount repaid to depositors during the year.....	2,061,928 90	21. Amount invested and secured by Mortgage Deeds .....	.....
7. Amount borrowed for purpose of investment.....	162,504 98	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—47.....	.....
8. Securities given for such amount—Debentures and Receipts for Deposits	89,132 32	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	99,665 52
9. Debentures issued by the Company during the year.....	321,986 33	24. Value of Mortgaged property held for sale.....	69,900 00
10. Debentures repaid by the Company during the year.....	.....	25. Amount chargeable against such property.....	45,582 53
11. Debentures of the Company which will mature within one year.....	.....	26. Present cash value of Investments on Mortgages and other Securities	3,516,851 51
12. Rate of Interest borne by outstanding Debentures—4, 4½ and 5 per cent.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Investments bear .....	.....
13. A average rate of Interest paid for money borrowed—4 32 per cent.....	.....	28. Average rate Mortgages or other Securities respectively yield—6 94 per cent.....	.....
14. Average rate of Interest paid for— Deposits, 3 93 per cent.....	.....	29. Average rate current during the year—6 34 per cent.....	.....
15. Total amount of Interest paid and credited during the year.....	83,560 11	30. Average rate Mortgages or other Securities were originally calculated to yield—6 94 per cent.....	.....
16. Number of Depositors—3,206.....	.....		.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	30,108 81		.....

Before

JOHN MUIR,

A Commissioner, &c.

24th February, 1888.

Attested by

GEORGE H. GILLESPIE,
President.

HUGH D. CAMERON,
Treasurer.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$700,000
CAPITAL SUBSCRIBED..... 700,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		523,100	00			1. Current Loans secured on Real Estate.....	1,358,448	96
2. Accumulating Stock.....		18,917	26			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		70,000	00			Dominion Securities.....		
4. Dividends declared and unpaid.....		15,664	25			Provincial do.....		
5. Profits on Accumulating Shares.....		7,940	14			County do.....		
6. Contingent Fund and Unappropriated Profits.....		4,257	68			City do.....		
				639,879	33	Township, Town or Village Securities.....		
<i>Liabilities to Stockholders.</i>						Loans to Shareholders on their Stock.....	7,239	52
7. Deposits.....		471,197	94			do otherwise secured.....		
8. Debentures payable in Canada.....		233,129	10			Loans.....	1,365,688	48
9. do do Britain or elsewhere.....								
10. Interest on Deposits.....		1,801	41			2. Property owned—		
11. Interest on Debentures.....		4,487	91			Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....		15,744	42			do Provincial do.....		
13. do elsewhere.....						do County do.....		
14. Other Liabilities.....		556	94			do City do.....		
				726,917	72	do Township, Town or Village Securities.....		
<i>Liabilities to the Public.</i>						do School Section Securities.....		
						do Office Furniture and Fixtures.....		
						do Cash on hand.....	1,108	57
						do Cash in Banks.....		
						do Real Estate.....		
						Other Property.....		
						Total Property owned.....	1,108	57
Total Liabilities.....				1,366,797	05	Total Assets.....	1,366,797	05

1. Date of Company or Society's Establishment—February, '77	.....	18. Value of Real Estate under Mortgage.....	2,627,970 00
2. Dividend declared during the year—6 per cent. and amount	32,176 33	19. Amount overdue and in default on Mortgages { Principal..	32,007 03
3. Amount loaned during the year.....	324,485 64	20. Amount of Mortgages payable by instalments—	
4. Amount received from borrowers during the year { Principal	288,456 76	Amount.....	669,425 19
5. Amount received from depositors during the year { Interest..	1,296,302 82	Average number of years for Mortgages to mature—	
6. Amount repaid to depositors during the year.....	1,214,850 70	About 5 years.....	1,358,448 96
7. Amount borrowed for purpose of investment.....		21. Amount invested and secured by Mortgage Deeds.....	
8. Securities given for such amount.....		22. Number of Mortgages upon which compulsory proceedings	
9. Debentures issued by the Company during the year.....	77,250 00	have been taken during the past year—7.....	
10. Debentures repaid by the Company during the year.....	80,300 00	23. Aggregate amount of Mortgages on which compulsory	
11. Debentures of the Company which will mature within one		proceedings have been taken during the past year.....	25,871 82
year.....	62,700 00	24. Value of Mortgaged property held for sale.....	37,190 00
12. Rate of Interest borne by outstanding Debentures—5·40		25. Amount chargeable against such property.....	32,373 62
per cent.....		26. Present cash value of Investments on Mortgages and other	1,366,797 05
13. Average rate of Interest paid for money borrowed—4·76 per		Securities.....	
cent.....		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures—5·28 per cent.		discounted in ascertaining present cash value—6 to 10	
15. Total amount of Interest paid and credited during the		per cent.....	
year.....	33,087 63	28. Average rate Mortgages or other Securities respectively	
16. Number of Depositors—869.....		yield—7·03 per cent.....	
17. Expenses during the year, not directly chargeable to or on		29. Average rate current during the year—6·67 per cent.....	
account of borrowers.....	11,851 87	30. Average rate Mortgages or other Securities were originally	
		calculated to yield—6 to 10 per cent.....	

Attested by

SAMUEL SLATER,
Treasurer.
WM. F. FINDLAY,
Auditor.

Before
DAVID McLELLAN,
J.P. in and for the County of Wentworth.
1st March, 1888.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1887.
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$220,000
CAPITAL SUBSCRIBED.....	320,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	310,550	00	1. Current Loans secured on Real Estate	248,489	77
2. Accumulating Stock	30,000	00	Loans secured on Real Estate held for sale.....	76,118	49
3. Reserve Fund	9,317	80	do Dominion Securities.....		
4. Dividends declared and unpaid	16,492	24	do Provincial		
5. Profits on Accumulating Shares.....			do County		
6. Contingent Fund and Unappropriated Profits...			do City		
<i>Liabilities to Stockholders</i>	366,401	97	do Township, Town or Village Securities.....		
7. Deposits	31,652	15	do School Section Securities.....	18,413	12
8. Debentures payable in Canada.....			Loans to Shareholders on their Stock		
9. do do Britain or elsewhere			do otherwise secured.....		
10. Interest on Deposits			Loans	343,921	38
11. do Debentures			2. Property owned—		
12. Owing to Banks in Canada.....			Consisting of Dominion Securities		
13. do elsewhere			do Provincial		
14. Other Liabilities	31,652	15	do County		
<i>Liabilities to the Public.....</i>			do City	32,872	00
			do Township, Town or Village Securities.....		
			do School Section Securities	210	00
			Office Furniture and Fixtures.....		
			Cash on hand.....	5,834	74
			do Cash in Banks.....	16,116	00
			do Real Estate		
			Other Property		
			Total Property owned.....	55,032	74
Total Liabilities	398,054	12	Total Assets.....	398,054	12

1. Date of Company or Society's Establishment—August, 1870.....	.....	19. Amount overdue and in default on Mortgages—	.....	.....
2. Dividend declared during the year—6 per cent. and amount...	18,635 28	Principal.....	.....	1,610 79
3. Amount loaned during the year.....	34,364 10	Interest (Acreas).....	.....	.....
4. Amount received from borrowers during the year—		Amount.....	.....	324,008 26
Principal, \$21,170.47.....	70,205 37	Average number of years for Mortgages to mature.....	.....	.....
5. Amount received from depositors during the year.....	75,938 90	Amount invested and secured by Mortgage Deeds.....	.....	.....
6. Amount repaid to depositors during the year.....	86,748 02	Number of Mortgages upon which compulsory proceedings	.....	.....
7. Amount borrowed for purpose of investment.....	.....	have been taken during the past year.....	.....	.....
8. Securities given for such amount.....	.....	Aggregate amount of Mortgages "on which compulsory pro-	.....	.....
9. Debentures issued by the Company during the year.....	.....	ceedings have been taken during the past year.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	Value of Mortgaged property held for sale.....	.....	100,000 00
11. Debentures of the Company which will mature within one	.....	Amount chargeable against such property.....	.....	76,118 49
year.....	.....	Present cash value of Investments on Mortgages and other	.....	398,054 12
12. Rate of Interest borne by outstanding Debentures.....	.....	Securities.....	.....	.....
13. Average rate of Interest paid for money borrowed.....	.....	Rate or rates per cent. at which the future repayments are	.....	.....
14. Average rate of Interest paid for { Debentures.....	.....	discounted in ascertaining present cash value—6 to 10 per	.....	.....
15. Total amount of Interest paid and credited during the year... { Deposits— $\frac{3}{4}$ per cent.....	1,282 99	cent. as they yield.....	.....	.....
16. Number of Depositors—43.....	.....	Average rate Mortgages or other Securities respectively	.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	yield—6 $\frac{1}{2}$ per cent.....	.....	.....
account of borrowers.....	2,535 19	Average rate current during the year—6 $\frac{1}{2}$ per cent.....	.....	.....
18. Value of Real Estate under Mortgage.....	432,811 01	Average rate Mortgages or other Securities were originally	.....	.....
		calculated to yield—6 to 10 per cent. as they yield.....	.....	.....

Attested by

C. R. CUNNINGHAM,

Secretary-Treasurer.

JAMES LINDSAY,

Auditor.

Before

ROBERT SURTEES,

J. P., County of Carleton.

2nd March, 1888.

STATEMENT of the Affairs of the Civil Service Building and Savings Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$
CAPITAL SUBSCRIBED.....	66,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1.	Capital Stock fully paid up	62,199	00			1.	Current Loans secured on Real Estate.....	47,006	74
2.	Accumulating Stock.....	19,339	71				Loans secured on Real Estate held for sale.....	16,219	96
3.	Reserve Fund.....						Dominion Securities.....		
4.	Dividends declared and unpaid.....						Provincial do.....		
5.	Profits on Accumulating Shares.....						County do.....		
6.	Contingent Fund and Unappropriated Profits ..	1,591	37				City do.....		
	Liabilities to Stockholders.....			76,130	08		Township, Town or Village Securities.....		
7.	Deposits.....						do School Section Securities.....		
8.	Debitures payable in Canada.....						Loans to Shareholders on their Stock.....	1,212	58
9.	do do Britain or elsewhere						do otherwise secured		
10.	Interest on Deposits.....						Loans.....		64,439 28
11.	do Debitures								
12.	Owing to Banks in Canada.....					2.	Property owned—		
13.	do elsewhere.....						Consisting of Dominion Securities.....		
14.	Other Liabilities.....						do Provincial do.....		
	Liabilities to the Public.....						do County do.....		
							do City do.....		
							do Township, Town or Village Securities.....		
							do School Section Securities.....		
							do Office Furniture and Fixtures.....		
							do Cash on hand.....		
							do Cash in Banks.....	11,690	80
							do Real Estate.....		
							Other Property.....		
							Total Property owned		11,690 80
	Total Liabilities.....			76,130	08		Total Assets		76,130 08

1. Date of Company or Society's Establishment—1866.....	.....	19. Amount overdue and in default on Mortgages { Principal.. }	4,447 86
2. Dividend declared during the year—6 per cent. and amount..	3,731 40	20. Amount of Mortgages payable by instalments—	
3. Amount loaned during the year	2,358 65	Amount	31,404 31
4. Amount received from borrowers during the year { Principal }	18,646 04	Average number of years for Mortgages to mature.....	63,226 70
5. Amount received from depositors during the year.....		21. Amount invested and secured by Mortgage Deeds.....	
6. Amount repaid to depositors during the year		22. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment		have been taken during the past year.....	
8. Securities given for such amount.....		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....		ceedings have been taken during the past year.....	
10. Debentures repaid by the Company during the year.....		24. Value of Mortgaged property held for sale.....	
11. Debentures of the Company which will mature within one year		25. Amount chargeable against such property.....	16,219 96
12. Rate of interest borne by outstanding Debentures— per cent.		26. Present cash value of Investments on Mortgages and other	
13. Average rate of interest paid for money borrowed.....		Securities.....	64,439 28
14. Average rate of interest paid for —		27. Rate or rates per cent. at which the future repayments are	
Debentures		discounted in ascertaining present cash value—8 and	
Deposits		12 per cent.....	
15. Total amount of interest paid and credited during the year		28. Average rate Mortgages or other Securities respectively	
16. Number of Depositors		yield—8 and 12 per cent.	
17. Expenses during the year, not directly chargeable to or on	939 36	29. Average rate current during the year—7 per cent.....	
account of borrowers.....		30. Average rate Mortgages or other Securities were originally	
18. Value of Real Estate under Mortgage.....		calculated to yield—8 and 12 per cent.....	

Attested by

R. SINCLAIR,

Secretary-Treasurer.

J. A. TORRANCE,

Auditor.

Before

W. E. HODGINS,

A Commissioner, &c.

23rd February, 1888.

STATEMENT of the Affairs of the Dominion Investment, Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CHAP. 53 OF THE CONSOLIDATED STATUTES OF UPPER CANADA AND THE ACTS AMENDATORY THEREOF.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....83,400

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		12,540	00	1. Current Loans secured on Real Estate.....		19,133	36
2. Accumulating Stock.....		2,609	50	Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid.....		535	55	do Provincial Securities.....			
5. Profits on Accumulating Shares.....		94	84	do County Securities.....			
6. Contingent Fund and Unappropriated Profits.....		5,098	80	do City Securities.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....			20,878 75	do School Section Securities.....			
7. Deposits.....				Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....				do otherwise secured.....			
9. do do Britain or elsewhere.....				Loans.....		19,133	36
10. Interest on Deposits.....							
11. do Debentures.....				2. Property owned—			
12. Owing to Banks in Canada.....				do Consisting of Dominion Securities.....			
13. do elsewhere.....				do Provincial Securities.....			
14. Other Liabilities.....				do County Securities.....			
Liabilities to the Public.....				do City Securities.....			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....		1,595	39
				do Cash on hand.....			
				do Cash in Banks.....			
				do Real Estate.....		150	00
				Other Property.....			
				Total Property owned.....			1,745 39
Total Liabilities.....			20,878 75	Total Assets.....			20,878 75

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 1st Jan., 1887.	.....	630 39	18. Value of Real Estate under Mortgage.....	25,500 00
2. Dividend declared during the year, 8 per cent., and amount.	.....	13,666 65	19. Amount overdue and in default on Mortgages { Principal.....	
3. Amount loaned during the year.....	.....	810 00	20. Amount of Mortgages payable by instalments—	
4. Amount received from borrowers during the year { Principal.....	.....	611 73	Amount.....	19,133 36
5. Amount received from depositors during the year.....	.....	2,624 50	Average number of years for Mortgages to mature—8.....	13,666 65
6. Amount repaid to depositors during the year.....	.....	15 00	21. Amount invested and secured by Mortgage Deeds.....	
7. Amount borrowed for purpose of investment.....	.....		22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount.....	.....		have been taken during the past year.....	
9. Debentures issued by the Company during the year.....	.....		23. Aggregate amount of Mortgages on which compulsory pro-	
10. Debentures repaid by the Company during the year.....	.....		ceedings have been taken during the past year.....	
11. Debentures of the Company which will mature within one year	.....		24. Value of Mortgaged property held for sale.....	
12. Rate of Interest borne by outstanding Debentures— per	.....		25. Amount chargeable against such property.....	
cent.....	.....		26. Present cash value of Investments on Mortgages and other	
13. Average rate of Interest paid for money borrowed— per	.....		Securities.....	19,133 36
cent.....	.....		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures.....	.....		discounted in ascertaining present cash value.....	
15. Total amount of Interest paid and credited during the year.	.....		28. Average rate Mortgages or other Securities respectively	
16. Number of Depositors—73.....	.....	653 43	yield.....	
17. Expenses during the year, not directly chargeable to or on	.....		29. Average rate current during the year.....	
account of borrowers.....	.....	748 51	30. Average rate Mortgages or other Securities were originally	
			calculated to yield.....	

Attested by

WILLIAM S. PETTEGREW,
Manager.

PETER LARMONTH,
Auditor.

Before

GEO. F. HENDERSON,

A Commissioner for taking Affidavits in H. C. J., &c.
21st April, 1888.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$400,000
CAPITAL SUBSCRIBED..... \$400,000

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	400,000 00	1. Current Loans secured on Real Estate.....	685,412 79
2. Accumulating Stock.....		Loans secured on Real Estate held for sale.....	5,400 00
3. Reserve Fund.....	60,000 00	do Dominion Securities.....	
4. Dividends declared and unpaid.....		do Provincial do.....	
5. Profits on Accumulating Shares.....		do County do.....	
6. Contingent Fund and Unappropriated Profits.....	3,332 46	do City do.....	
		do Township, Town or Village Securities.....	
Liabilities to Stockholders.....	463,332 46	do School Section Securities.....	
		Loans to Shareholders on their Stock.....	7,829 50
7. Deposits.....	250,084 11	do otherwise secured.....	
8. Debentures payable in Canada.....		Loans.....	698,642 29
do do Britain or elsewhere.....			
9. Interest on Deposits.....		2. Property owned—	
10. do Debentures.....		Consisting of Dominion Securities.....	
11. Owing to Banks in Canada.....		do Provincial do.....	
12. do elsewhere.....		do County do.....	
13. Other Liabilities.....	250,084 11	do City do.....	
		do Township, Town or Village Securities.....	
Liabilities to the Public.....		do School Section Securities.....	
		do Office Furniture and Fixtures.....	
		do Cash on hand.....	
		do Cash in Banks.....	14,774 28
		do Real Estate.....	
		Other Property.....	
		Total Property owned.....	14,774 28
Total Liabilities.....	713,416 57	Total Assets.....	713,416 57

1. Date of Company or Society's Establishment—1870.....	27,958 22	19. Amount overdue and in default on Mortgages { Principal. }	10,339 00
2. Dividend declared during the year—7 per cent. and amount.....	94,061 75	20. Amount of Mortgages payable by instalments—	
3. Amount loaned during the year.....	111,676 70	Amount.....	402,041 50
4. Amount received from borrowers during the year { Principal. }	49,748 05	Average number of years for Mortgages to mature—5.....	
5. Amount received from depositors during the year.....	315,407 60	21. Amount invested and secured by Mortgage Deeds	685,412 73
6. Amount repaid to depositors during the year.....	315,486 45	22. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment		have been taken during the past year—13.....	
8. Securities given for such amount.....		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....		ceedings have been taken during the past year.....	
10. Debentures repaid by the Company during the year.....		24. Value of Mortgaged property held for sale.....	12,620 87
11. Debentures of the Company which will mature within one year		25. Amount chargeable against such property.....	5,400 00
12. Rate of interest paid on debentures— per cent.....		26. Present cash value of investments on Mortgages and other	5,400 00
13. Average rate of interest paid for money borrowed— per		Securities.....	608,642 29
cent.....		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of interest paid for { Debentures— per cent.....		discounted in ascertaining present cash value—Same as	
15. Total amount of interest paid and credited during the year.....		they yield	
16. Number of Depositors—about 700.....	10,294 69	28. Average rate Mortgages or other Securities respectively	
17. Expenses during the year, not directly chargeable to or on		yield—about 6·5 per cent.....	
account of		29. Average rate current during the year—about 6·25 per cent	
18. Value of Real Estate under Mortgage.....	4,242 47	30. Average rate Mortgages or other Securities were originally	
	1,233,480 50	calculated to yield—6 to 10 per cent.....	

Before

JOHN McCAMLAND,
J. P., Co. Elgin.

22nd February, 1888.

Attested by

SAMUEL ECCLES,
President.
A. J. ALLWORTH,
Manager.

STATEMENT of the Affairs of the South-Western Farmers' and Mechanics' Savings and Loan Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	Unlimited
CAPITAL SUBSCRIBED.....	\$155,150

Liabilities.		\$	cts.	\$	cts.
1.	Capital Stock fully paid up.....	132,165	11		
2.	Accumulating Stock.....		45 01		
3.	Reserve Fund.....	8,500	00		
4.	Dividends declared and unpaid.....	4,595	32		
5.	Profits on Accumulating Shares.....				
6.	Contingent Fund and Unappropriated Profits ..	2,606	75		
Liabilities to Stockholders.....				147,912	19
7.	Deposits.....	99,167	57		
8.	Debentures payable in Canada.....				
9.	do do Britain or elsewhere.....				
0.	Interest on Deposits.....				
1.	do Debentures.....				
2.	Owing to Banks in Canada.....				
3.	do elsewhere.....				
4.	Other Liabilities.....			99,167	57
Liabilities to the Public.....					
Total Liabilities.....				247,079	76

1. Date of Company or Society's Establishment—February, 1875	.....
2. Dividend declared during the year—7 per cent., and amount.	8,806 33
3. Amount loaned during the year.....	48,638 28
4. Amount received from borrowers during the year { Principal } Interest }	43,650 41
5. Amount received from depositors during the year.....	111,973 76
6. Amount repaid to depositors during the year.....	109,796 00
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.	.....
13. Average rate of Interest paid for money borrowed— do	.....
14. Average rate of Interest paid for { Debentures.....	.....
15. Total amount of Interest paid and credited during the year.....	3,822 50
16. Number of Depositors—213. Deposit Account now open on Savings Bank Ledger.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	2,092 35
18. Value of Real Estate under Mortgage—As reported by Valuers for.....	523,750 00

Before

JOHN KING,

J. P. for the County of Elgin.

14th February, 1888.

Attested by

E. W. GUSTIN,

President.

GEORGE SUFFEL,

Manager.

19. Amount overdue and in default on Mortgages... { Principal } Interest.. }	27,493 08
20. Amount of Mortgages payable by instalments— Amount.....	145,619 12
Average number of years for Mortgages to mature— \$95,365.31.....	236,809 43
21. Amount invested and secured by Mortgage deeds.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One.....	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
24. Value of Mortgaged property held for sale.....	.....
25. Amount chargeable against such property.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	241,984 43
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
28. Average rate Mortgages or other Securities respectively yield—6, 6½, 6¾, 6¾, 7, 7½, 8 and 9 per cent.....	.....
29. Average rate current during the year—6 to 7 per cent.....	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—Same as No. 28.....	.....

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$825,000
CAPITAL SUBSCRIBED 625,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		154,369	99			1. Current Loans secured on Real Estate.....	299,967	94
2. Accumulating Stock.....						Loans secured on Real Estate held for sale.....	5,190	30
3. Reserve Fund.....		12,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial Securities.....		
5. Profits on Accumulating Shares.....						do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....		2,395	56			do City Securities.....		
				168,765	55	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....		
7. Deposits.....		131,723	02			Loans to Shareholders on their Stock.....	2,159	47
8. Debentures payable in Canada.....						do otherwise secured.....		
9. do do Britain or elsewhere.....						Loans.....		307,317 71
10. Interest on Deposits.....								
11. do Debentures.....		6,829	14			2. Property owned—		
12. Owing to Banks in Canada.....						Consisting of Dominion Securities.....		
13. do elsewhere.....						do Provincial Securities.....		
14. Other Liabilities.....				138,552	16	do County Securities.....		
						do City Securities.....		
Liabilities to the Public.....						do Township, Town or Village Securities.....		
						do School Section Securities.....		
						do Office Furniture and Fixtures.....		
						do Cash on hand.....		
						do Cash in Banks.....		
						do Real Estate.....		
						Other Property.....		
Total Liabilities.....				307,317	71	Total Property owned.....		
						Total Assets.....		307,317 71

1. Date of Company or Society's Establishment—1st May, 1879.....	3,047 76	19. Amount overdue and in default on Mortgages—	(Principal—	116,000 00
2. Dividend declared during the year—6 per cent. and amount.....	68,383 35	20. Amount of Mortgages payable by instalments—	{ Interest.....	6,200 00
3. Amount loaned during the year.....	24,492 02	Amount.....	226,233 24	
4. Amount received from borrowers during the year { Principal ..	16,191 52	Average number of years for Mortgages to mature—	.....
5. Amount received from depositors during the year.....	224,701 86	About 3.....	305,158 74	
6. Amount repaid to depositors during the year.....	222,669 95	21. Amount invested and secured by Mortgage deeds	.....
7. Amount borrowed for purpose of investment—Deposits only.....	131,723 02	22. Number of Mortgages upon which compulsory proceedings	.....
8. Securities given for such amount—No special security.....	.....	have been taken during the past year—3.....	.....
9. Debentures issued by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
10. Debentures repaid by the Company during the year.....	.....	ceedings have been taken during the past year.....	.....
11. Debentures of the Company which will mature within one	.....	24. Value of Mortgage property held for sale.....	.....
year.....	.....	25. Amount chargeable against such property.....	.....	15,500 00
12. Rate of interest borne by outstanding Debentures— per cent.	.....	26. Present cash value of Investments on Mortgages and other	.....	5,900 00
13. Average rate of interest paid for money borrowed— do	.....	Securities.....	.....	5,100 00
14. Average rate of interest paid for—	.....	27. Rate or rates per cent. at which the future repayments are	.....	201,317 71
Debentures.....	.....	discounted in ascertaining present cash value—Same as	.....
Deposits—About 4½ per cent.....	.....	they bear.....	.....
15. Total amount of interest paid and credited during the year ..	5,247 93	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors—29.....	.....	yield—About 6½ per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	29. Average rate current during the year—About 6½ per cent.....	.....
account of borrowers.....	1,976 32	30. Average rate Mortgages or other Securities were originally	.....
18. Value of Real Estate under Mortgage (about).....	450,000 00	calculated to yield—About 6½ per cent.....	.....

Attested by

EDWARD MILLER,
President.
GEORGE ROWLEY,
Manager.

Before

JNO. McLEAN,
A Commissioner, &c.
27th February, 1888.

STATEMENT of the Affairs of the Star Loan Company, on the 20th February, 1888.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$270,000
CAPITAL SUBSCRIBED..... 237,200

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	103,700	00			1. Current Loans secured on Real Estate.....	249,970	03
2. Accumulating Stock.....	46,826	03			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	7,000	00			Dominion Securities.....		
4. Dividends declared and unpaid.....	1,046	75			Provincial do.....		
5. Profits on Accumulating Shares.....	162	49			County do.....		
6. Contingent Fund and Unappropriated Profits.....					City do.....		
			158,755	27	Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....	6,042	57
7. Deposits.....	110,048	43			Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....					do otherwise secured.....		
9. do do Britain or elsewhere.....					Loans.....	256,012	60
10. Interest on Deposits.....							
11. do Debentures.....					2. Property owned—		
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....		
13. do elsewhere.....	155	65			Provincial do.....		
14. Other Liabilities.....			100,204	08	County do.....		
Liabilities to the Public.....					City do.....		
					Township, Town or Village Securities.....		
					do School Section Securities.....		
					Office Furniture and Fixtures.....		
					Cash on hand.....	3,922	30
					Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....		3,922 30
Total Liabilities.....			258,939	35	Total Assets.....		259,934 90

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Aug. 23, 1881	8,666 93
2. Dividend declared during the year—6 per cent., and amount	65,543 27
3. Amount loaned during the year	57,161 60
4. Amount received from borrowers { Principal.....	17,972 28
during the year { Interest.....	123,238 00
5. Amount received from depositors during the year.....	127,608 51
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount.....	
9. Debentures issued by the Company during the year.....	
10. Debentures repaid by the Company during the year.....	
11. Debentures of the Company which will mature within one year.....	
12. Rate of Interest borne by outstanding Debentures— per cent	
13. Average rate of Interest paid for money borrowed— do	
14. Average rate of Interest paid for { Debentures.....	
15. Total amount of Interest paid { Deposits, 4-28 per cent.	
and r dited during the year { Imperial Bank...\$ 16 70	
16. Number of Depositors—269.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	4,265.28
18. Value of Real Estate under Mortgage.....	

Before

Wm. COYNE, J.P.

5th March, 1888.

19. Amount overdue and in default on Mortgages— Principal—Not pressing any.....	
Interest— do.....	
20. Amount of Mortgages payable by instalments— Amount.....	
Average number of years for Mortgages to mature— About 2½ years.....	256,012 60
21. Amount invested and secured by Mortgage Deeds.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4.....	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	4,575 00
24. Value of Mortgaged property held for sale.....	
25. Amount chargeable against such property.....	
26. Present cash value of Investments on Mortgages and other Securities.....	256,012 60
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—All straight loans.....	
28. Average rate Mortgages or other Securities respectively yield—6-64 per cent.....	
29. Average rate current during the year—About 6-50 per cent.	
30. Average rate Mortgages or other Securities were originally calculated to yield—Same as at present.....	

Attested by

JAMES P. FINLAY,
Vice-President.

DANIEL M. TAIT,
Manager.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1887.
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 250,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		250,000	00			1. Current Loans secured on Real Estate.....	363,118	11
2. Accumulating Stock						Loans secured on Real Estate held for sale	9,872	08
3. Reserve Fund		1,719	50			do Dominion Securities.....		
4. Dividends declared and unpaid						do Provincial do		
5. Profits on Accumulating Shares.....		26,739	32			do County do		
6. Contingent Fund and Unappropriated Profits.....						do City do		
				284,458	82	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....	22,487	95
7. Deposits		159,253	37			Loans to Shareholders on their Stock		
8. Debentures payable in Canada.....						do otherwise secured		
9. do do Britain or elsewhere.....						Loans	395,478	14
10. Interest on Deposits—Included in No. 7.....								
11. do Debentures.....								
12. Owing to Banks in Canada.....						2. Property owned—		
13. do elsewhere.....		182	52			Consisting of Dominion Securities.....		
14. Other Liabilities				159,435	89	do Provincial do		
Liabilities to the Public						do County do	8,278	54
						do City do		
						do Township, Town or Village Securities.....		
						do School Section Securities.....	86	57
						do Office Furniture and Fixtures	62	20
						do Cash on hand	33,961	31
						do Cash in Banks	5,671	95
						do Real Estate.....	356	00
						(other Property.....		
						Total Property owned	48,416	57
Total Liabilities.....				443,894	71	Total Assets.....	443,894	71

1. Date of Company or Society's Establishment—26th June, 1874	15,000 00
2. Dividend declared during the year—6 per cent., and amount.	138,130 22
3. Amount loaned during the year.	121,038 15
4. Amount received from borrowers during the year { Principal. } Interest.. }	319,457 78
5. Amount received from depositors during the year.	318,692 88
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount.	
9. Debentures issued by the Company during the year.	
10. Debentures repaid by the Company during the year.	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures— per cent.	
13. Average rate of interest paid for money borrowed— per cent.	
14. Average rate of interest paid for { Debentures. } Deposits, 3½ per cent.	
15. Total amount of interest paid and credited during the year	4,808 87
16. Number of Depositors—404	
17. Expenses during the year, not directly chargeable to or on account of borrowers—Besides Municipal Tax on Society's income, \$292.06.	2,467 91
18. Value of Real Estate under Mortgage.	616,360 00
19. Amount overdue and in default on Mortgages. { Principal } Interest.. }	62,362 19

Before

J. F. SWIFT,

A Justice of the Peace in and for the County of Frontenac.
28th February, 1888.

Attested by

JAMES McARTHUR,
Manager.

JOSEPH EDWARD CLARK,
Auditor.

20. Amount of Mortgages payable by instalments— Amount	149,695 85
Average number of years for Mortgages to mature	372,950 19
21. Amount invested and secured by Mortgage Deeds.	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One.	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	6,420 00
24. Value of Mortgaged property held for sale.	8,300 00
25. Amount chargeable against such property	9,872 08
26. Present cash value of Investments on Mortgages and other Securities. \$395.478 11	
Besides.	48,416 57
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Interest is added when payment becomes due on the amounts originally advanced, or on balances remaining due.	
28. Average rate Mortgages or other Securities respectively yield—6.4700 per cent.	
29. Average rate current during the year on Mortgages—5.83488 per cent.	
30. Average rate Mortgages or other Securities were originally calculated to yield.	
	443,894 71

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, V. C., CHAPTER 53.

CAPITAL STOCK.

CAPITAL AUTHORIZED Unlimited
CAPITAL SUBSCRIBED \$200,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up		200,000	00	1. Current Loans secured on Real Estate.....		259,979	26
2. Accumulating Stock				Loans secured on Real Estate held for sale.....		84,017	10
3. Reserve Fund		30,000	00	do Dominion Securities			
4. Dividends declared and unpaid		6,271	50	do Provincial do			
5. Profits on Accumulating Shares				do County do			
6. Contingent Fund and Unappropriated Profits.....		8,419	43	do City do		25,000	00
Liabilities to Stockholders.....				do Township, Town or Village Securities.....			
7. Deposits		260,981	01	do School Section Securities.....		31,902	56
8. Debentures payable in Canada.....				Loans to Shareholders on their Stock.....			
9. do do Britain or elsewhere.....				do otherwise secured			
10. Interest on Deposits.....				Loans		400,898	92
11. do Debentures				2. Property owned—			
12. Owing to Banks in Canada				Consisting of Dominion Securities			
13. do do elsewhere		10	85	do Provincial do			
14. Other Liabilities				do County do			
Liabilities to the Public.....		260,991	86	do City do			
				do Township, Town or Village Securities.....			
				do School Section Securities			
				do Office Furniture and Fixtures.....		188	59
				do Cash on hand			
				do Cash in Banks		53,649	63
				do Real Estate		11,228	35
				Other Property		39,717	30
				Total Property owned.....		104,783	87
Total Liabilities.....		505,682	79	Total Assets.....		505,682	79

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—December, 1863.....	12,000 00	19. Amount overdue and in default on Mortgages { Principal..... } 96,195 62
2. Dividend declared during the year—6 per cent. and amount.....	56,075 52	20. Amount of Mortgages payable by instalments— { Interest..... }
3. Amount loaned during the year.....	96,039 74	Amount
4. Amount received from borrowers during the year { Principal }	335,883 14	21. Average number of years for Mortgages to mature—3..... 351,948 92
5. Amount received from depositors during the year.....	328,734 54	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12..... 375,898 92
6. Amount repaid to depositors during the year.....	260,981 01	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....
7. Amount borrowed for purpose of investment.....	.....	24. Value of Mortgaged property held for sale..... 76,267 22
8. Securities given for such amount—The Assets of the Society.....	.....	25. Amount chargeable against such property..... 84,017 19
9. Debentures issued by the Company during the year.....	.....	26. Present cash value of Investments on Mortgages and other Securities..... 496,701 89
10. Debentures repaid by the Company during the year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears.....
11. Debentures of the Company which will mature within one year.....	.....	28. Average rate Mortgages or other Securities respectively yield.....
12. Rate of Interest borne by outstanding Debentures— per cent.....	.....	29. Average rate current during the year—Nearly 7½ per cent.....
13. Average rate of Interest paid for money borrowed— { Debentures..... } .....	.....	30. Average rate Mortgages or other Securities were originally calculated to yield.....
14. do { Deposits, 3½ per cent..... } .....	.....
15. Total amount of Interest paid and credited during the year.....	7,276 15	
16. Number of Depositors—539.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	3,961 34	
18. Value of Real Estate under Mortgage.....	458,495 48	

Before

J. SIMPSON,

J. P. for County of Frontenac.

29th February, 1888.

Attested by

JAMES A. HENDERSON,
President.

THOMAS BRIGGS,
Manager.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED	\$1,000,000
CAPITAL SUBSCRIBED	400,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		395,182	52	2. Current Loans secured on Real Estate		1,113,457	37
2. Accumulating Stock		128,000	00	Loans secured on Real Estate held for sale.....			
3. Reserve Fund				do Dominion Securities			
4. Dividends declared and unpaid				do Provincial do			
5. Profits on Accumulating Shares				do County do			
6. Contingent Fund and Unappropriated Profits.....		4,400	86	do City do			
				do Township, Town or Village			
	<i>Liabilities to Stockholders</i>		527,583	do Securities.....		48,881	78
7. Deposits		569,096	28	do School Section Securities.....		13,295	55
8. Debentures payable in Canada.....		76,450	00	Loans to Shareholders on their Stock.....			
9. do do Britain or elsewhere.....				do otherwise secured.....			
10. Interest on Deposits.....				Loans		1,175,634	70
11. do Debentures		1,197	61				
12. Owing to banks in Canada		14,370	98	2. Property owned—			
13. do elsewhere.....				Consisting of Dominion Securities			
14. Other Liabilities				do Provincial do			
	<i>Liabilities to the Public.</i>		661,714	do County do			
				do City do			
				do Township, Town or Village			
				do Securities.....			
				do School Section Securities.....		1,000	00
				do Office Furniture and Fixtures.....		4,663	55
				do Cash on hand			
				do Cash in Banks.....			
				do Real Estate		8,000	00
				Other Property.....			
				Total Property owned.....		13,663	55
Total Liabilities			1,189,298	Total Assets		1,189,298	25

95

Attested by

ANTROBUS C. CLARK,
Assistant Manager.

FREDERICK C. WATSON,
Accountant.

Before
JULIEN J. BUCKE,
A Commissioner, &c.
20th February, 1888.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1887.
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000 00
CAPITAL SUBSCRIBED..... 500,000 00

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		273,850	00			1. Current Loans secured on Real Estate.....	533,592	53
2. Accumulating Stock.....		50,571	30			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		50,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial do.....		
5. Profits on Accumulating Shares.....						do County do.....		
6. Contingent Fund and Unappropriated Profits..		35	22			do City do.....		
				374,456	52	do Township, Town or Village Securities.....	58,940	46
Liabilities to Stockholders.....						do School Section Securities.....	29,280	31
7. Deposits.....		239,561	52			Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....						do otherwise secured.....		
do do Britain or elsewhere.....						Loans.....	621,833	30
9. Interest on Deposits.....								
10. Debentures.....						2. Property owned—		
11. Owing to Banks in Canada.....		7,795	26			Consisting of Dominion Securities.....		
12. do do elsewhere.....						do Provincial do.....		
13. Other Liabilities.....				247,356	78	do County do.....		
Liabilities to the Public.....						do City do.....		
						do Township, Town or Village Securities.....		
						do School Section Securities.....		
						do Office Furniture and Fixtures.....		
						do Cash on hand.....		
						do Cash in Banks.....		
						do Real Estate.....		
						Other Property.....		
				621,813	30	Total Property owned.....		
Total Liabilities.....						Total Assets.....	621,813	30

1. Date of Company or Society's Establishment—November, 1877.	
2. Dividend declared during the year—7 per cent. and amount...	22,424 95
3. Amount loaned during the year.....	131,656 51
4. Amount received from borrowers during the year { Principal ..	90,032 13
5. Amount received from depositors during the year { Interest ..	37,247 92
6. Amount repaid to depositors during the year.....	338,242 87
7. Amount borrowed for purpose of investment	341,528 67
8. Securities given for such amount.....	
9. Debentures issued by the Company during the year.....	
10. Debentures repaid by the Company during the year.....	
11. Debentures of the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures— per cent	
13. Average rate of Interest paid for money borrowed— do	
14. Average rate of Interest paid for { Debentures.....	
15. Total amount of Interest paid and credited during the year...	10,885 95
16. Number of Depositors—42.....	
17. Expenses during the year, not directly chargeable to or on	3,451 02
account of borrowers.....	
18. Value of Real Estate under Mortgage.....	1,400,000 00

Before

JOHN DALZIEL, J.P.

SARNIA, 13th March, 1888.

Attested by

JAMES A. SMITH,
Auditor.

MICHAEL FLEMING.
Manager.

19. Amount overdue and in default on Mortgages { Principal.....	
20. Amount of Mortgages payable by instalments— Amount.....	
21. Average number of years for Mortgages to mature.....	
22. Amount invested and secured by Mortgage Deeds	
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4.....	
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
25. Value of Mortgaged property held for sale.....	6,000 00
26. Amount chargeable against such property.....	
27. Present cash value of Investments on Mortgages and other Securities.....	621,813 30
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
29. Average rate Mortgages or other Securities respectively yield—7 per cent.....	
30. Average rate current during the year—6½ to 7 per cent	
31. Average rate Mortgages or other Securities were originally calculated to yield.....	

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1887.
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	482,354	75			1. Current Loans secured on Real Estate.....	1,124,367	00
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	8,679	54
3. Reserve Fund.....	66,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	18,533	18			do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....	1,744	74			do City do.....		
			574,632	67	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....		
7. Deposits.....	383,007	60			Loans to Shareholders on their Stock.....	5,252	00
8. Debentures payable in Canada.....	205,140	41			do otherwise secured.....		
9. do do British or elsewhere.....					Loans.....	1,138,208	54
10. Interest on Deposits.....	2,087	91			2. Property owned—		
11. do Debentures.....	3,271	90			Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....					do Provincial do.....		
13. do elsewhere.....					do County do.....		
14. Other Liabilities.....			593,507	82	do City do.....		
Liabilities to the Public.....					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....	352	36
					do Cash on hand.....	4,504	76
					do Cash in Banks.....	24,984	83
					do Real Estate.....		
					Other Property.....		
					Total Property owned.....	29,841	95
Total Liabilities.....			1,168,140	40	Total Assets.....	1,168,140	49

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June 1, 1876.	.....	18. Value of Real Estate under Mortgage.....	2,389,310 00
2. Dividend declared during the year—8 per cent. and amount	36,133 83	19. Amount overdue and in default on Mortgages { Principal..	10,853 76
3. Amount loaned during the year.....	200,638 21	..... { Interest.....	14,092 66
4. Amount received from borrowers during the year { Principal	173,746 86	20. Amount of Mortgages payable by instalments—	
..... { Interest ..	77,777 39	Amount.....	37,598 60
5. Amount received from depositors during the year.....	920,275 61	Average number of years for Mortgages to mature—	
6. Amount repaid to depositors during the year.....	958,388 24	1 to 11.....	1,133,046 54
7. Amount borrowed for purpose of investment.....	.....	21. Amount invested and secured by Mortgage Deeds.....	.....
8. Securities given for such amount.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
9. Debentures issued by the Company during the year.....	91,916 41	have been taken during the past year—15.....	.....
10. Debentures repaid by the Company during the year.....	43,488 00	23. Aggregate amount of Mortgages on which compulsory	43,168 00
11. Debentures of the Company which will mature within one	.....	proceedings have been taken during the past year.....	10,000 00
year.....	92,740 35	24. Value of Mortgaged property held for sale.....	8,679 54
12. Rate of Interest borne by outstanding Debentures—4.93	.....	25. Amount chargeable against such property.....	.....
per cent.....	.....	26. Present cash value of Investments on Mortgages and other	1,138,298 54
13. Average rate of Interest paid for money borrowed— per	.....	Securities.....	.....
cent.....	.....	27. Rate or rates per cent. at which the future repayments are	.....
14. Average rate of Interest paid for { Debentures—4.93 per cent.	.....	discounted in ascertaining present cash value—Rate	.....
15. Total amount of Interest paid and credited during the	.....	Mortgages bear.....	.....
year.....	25,027 32	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors—997.....	.....	yield—6.66 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	5,941 39	29. Average rate current during the year—6.37 per cent.....	.....
account of borrowers.....	.....	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield—6 to 9 per cent.....	.....

Before

JAMES WEYMS, J.P.

BRANTFORD, 23rd February, 1888.

Attested by

ROBERT S. SCHELL,

Secretary-Treasurer.

JAMES WILKES,

Auditor.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF "AN ACT RESPECTING BUILDING SOCIETIES."

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$.....
CAPITAL SUBSCRIBED.....230,350

<i>Liabilities.</i>		\$.	cts.	\$.	cts.	<i>Assets.</i>	\$.	cts.
1. Capital Stock fully paid up.....		225,100	00			1. Current Loans secured on Real Estate	334,035	04
2. Accumulating Stock—105 Shares, Capital Stock paid thereon.....		2,305	00			Loans secured on Real Estate held for sale.....	14,331	00
3. Reserve Fund.....		19,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		8,465	81			do Provincial do		
5. Profits on Accumulating Shares.....		8,444	19			do County do		
6. Contingent Fund and Unappropriated Profits.....						do City do		
						do Township, Town or Village Securities.....		
Liabilities to Stockholders.....				263,315	00	do School Section Securities.....		
7. Deposits		91,792	53			Loans to Shareholders on their Stock	9,844	47
8. Debentures payable in Canada.....						do otherwise secured.....	272	62
9 do do Britain or elsewhere								
10. Interest on Deposits—Embraced in No. 7.....						Loans		
11. do Debentures						Consisting of Dominion Securities		
12. Owing to Banks in Canada		12,853	60			do Provincial do		
13. do elsewhere						do County do		
14. Other Liabilities						do City do		
Liabilities to the Public.....				104,646	13	do Township, Town or Village Securities.....		
						do School Section Securities		
						Office Furniture and Fixtures.....	275	93
						Cash on hand.....	779	02
						Cash in Banks—Can. Bank of Commerce.....	195	93
						do Real Estate	7,762	12
						Other Property—Rents.....	465	00
Total Liabilities.....				367,961	13	Total Property owned.....		
						Total Assets.....	9,478	00
								367,361 13

1. Date of Company or Society's Establishment—1865	15,915 79	19. Amount overdue and in default on Mortgages—	5,147 00
2. Dividend declared during the year—7 per cent. and amount..	72,789 46	Principal	9,450 17
3. Amount loaned during the year.....		Interest	155 65
4. Amount received from borrowers during the year—		do on Stock Loans	9,475 55
Principal.....	53,259 91	Amount overdue, payable by instalments, including \$20,152	
By instalments	20,380 89	due on Stock Account	31,626 67
5. Amount received from depositors during the year.....	10,397 96	20. Amount of Mortgages payable by instalments—	724 42
6. Amount repaid to depositors during the year.....	136,842 21	Amount—Cash value.....	248,366 04
7. Amount borrowed for purpose of investment—Due Imperial	152,359 88	Loans on Stock	9,844 47
Bank of Canada.....	12,853 60	21. Average number of years for Mortgages to mature —5.....	
8. Securities given for such amount—Directors' note.....		Amount invested and secured by Mortgage Deeds.....	
9. Debentures issued by the Company during the year.....		Loans on Stock	
10. Debentures repaid by the Company during the year.....		22. Number of Mortgages upon which compulsory proceedings	
11. Debentures of the Company which will mature within one		have been taken during the past year—1.....	
year.....		23. Aggregate amount of Mortgages on which compulsory pro-	
12. Rate of interest borne by outstanding Debentures— per cent.		ceedings have been taken during the past year.....	1,200 00
13. Average rate of interest paid for money borrowed—7 per cent.		24. Value of Mortgaged property held for sale.....	14,331 00
14. Average rate of interest paid for—		25. Amount chargeable against such property.....	14,331 00
Debentures		26. Present cash value of Investments on Mortgages and other	
Deposits—4 per cent. : a few deposits at 5 per cent.....		Securities.....	367,961 13
15. Total amount of interest paid and credited during the year—		27. Rate or rates per cent. at which the future repayments are	
On Deposit Account.....	4,566 20	discounted in ascertaining present cash value—Same rate	
16. Number of Depositors—250.....		as the respective Mortgages bear, viz., 6, 6½, 7, 8, 9 and 10	
17. Expenses during the year, not directly chargeable to or on		per cent.....	
account of borrowers.....	2,166 89	28. Average rate Mortgages or other Securities respectively	
18. Value of Real Estate under Mortgage	769,871 00	yield—7½ per cent.....	
		29. Average rate current during the year—6½ per cent.....	
		30. Average rate Mortgages or other Securities were originally	
		calculated to yield—8 per cent.....	

Attested by

CHARLES L. BEARD
Secretary-Treasurer.

ROBERT REVELL,
Auditor.

Before

WILLIAM GREY,

A Justice of the Peace for the County of Oxford.

WOODSTOCK, 24th February, 1888.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U. C.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$300,000
CAPITAL SUBSCRIBED 275,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up		274,156	00			1. Current Loans secured on Real Estate	530,779	00		
2. Accumulating Stock						Loans secured on Real Estate held for sale	30,893	02		
3. Reserve Fund		32,000	00			do Dominion Securities				
4. Dividends declared and unpaid		9,595	46			do Provincial do				
5. Profits on Accumulating Shares						do County do				
6. Contingent Fund and Unappropriated Profits.		3,327	44			do City do	1,422	90		
						do Township, Town or Village Securities	4,880	26		
Liabilities to Stockholders				319,078	90	do School Section Securities	9,142	48		
						Loans to Shareholders on their Stock				
						do otherwise secured				
7. Deposits and Interest		265,819	81			Loans			577,117	60
8. Debentures payable in Canada and Interest		17,136	06							
9. do do Britain or elsewhere						2. Property owned—				
10. Interest on Deposits						Consisting of Dominion Securities				
11. do Debentures						do Provincial do				
12. Owing to Banks in Canada						do County do				
13. do elsewhere						do City do				
14. Other Liabilities						do Township, Town or Village Securities				
Liabilities to the Public				282,955	87	do School Section Securities				
						do Office Furniture and Fixtures	75	00		
						do Cash on hand				
						do Cash in Banks	24,755	33		
						do Real Estate				
						Other Property—Suspense Account	86	78		
						Total Property owned			24,917	11
Total Liabilities				602,034	77	Total Assets			602,034	77

1. Date of Company or Society's Establishment—15th March, '70	.....	18. Value of Real Estate under Mortgage—About.....	1,200,000 00
2. Dividend declared during the year—7 per cent. and amount, \$1,595 46.....	19,190 92	19. Amount overdue and in default on Mortgages { Principal.....	.....
3. Amount loaned during the year.....	190,876 20	..... Interest.....	.....
4. Amount received from borrowers during the year { Principal }.....	125,094 06	20. Amount of Mortgages payable by instalments—	372,504 18
..... Interest.. }	.....	Amount.....	.....
5. Amount received from depositors during the year.....	308,263 71	Average number of years for Mortgages to mature—	.....
6. Amount repaid to depositors during the year.....	249,191 51	About 3 years.....	.....
7. Amount borrowed for purpose of investment.....	316,216 25	21. Amount invested and secured by Mortgage Deeds.....	561,672 02
8. Securities given for such amount—First lien on Assets of	.....	22. Number of Mortgages upon which compulsory proceedings	.....
Company.....	.....	have been taken during the past year.....	.....
9. Debentures issued by the Company during the year.....	7,000 00	23. Aggregate amount of Mortgages on which compulsory pro-	.....
10. Debentures repaid by the Company during the year.....	14,723 00	ceedings have been taken during the past year.....	.....
11. Debentures of the Company which will mature within one	.....	24. Value of Mortgaged property held for sale.....	30,893 02
year.....	9,800 00	25. Amount chargeable against such property.....	30,893 02
12. Rate of interest borne by outstanding Debentures—4 and 5 per	.....	26. Present cash value of Investments on Mortgages and other	577,117 66
cent.....	.....	Securities.....	.....
13. Average rate of interest paid for money borrowed— $\frac{4}{25}$ per	.....	27. Rate or rates per cent. at which the future repayments are	.....
cent.....	.....	discounted in ascertaining present cash value—Same rate	.....
14. Average rate of interest paid for—	.....	as Mortgages bear.....	.....
Debentures—4 and 5 per cent.....	.....	28. Average rate Mortgages or other Securities respectively yield	.....
Deposits—4 per cent.....	.....	—$\frac{4}{25}$ per cent.....	.....
15. Total amount of interest paid and credited during the year.....	.....	29. Average rate current during the year— $\frac{4}{25}$ per cent.....	.....
16. Number of Depositors—602.....	10,278 97	30. Average rate Mortgages or other Securities were originally	.....
17. Expenses during the year, not directly chargeable to or on	.....	calculated to yield—About 7 per cent.....	.....
account of borrowers.....	4,277 53	.....	.....

Attested by

ALEXANDER M. MACRAE,
Secretary-Treasurer.
 CHAS. A. F. BALL,
Auditor.

Before

JAMES DOUGLAS, J.P.

St. Catharines, 27th February, 1888.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, AND AMENDMENTS THERETO.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$200,000
CAPITAL SUBSCRIBED 300,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up		299,259	85	1. Current Loans secured on Real Estate.....		778,902	65
2. Accumulating Stock.....		70,000	00	Loans secured on Real Estate held for sale.....		34,000	00
3. Reserve Fund				do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do			
5. Profits on Accumulating Shares.....				do County do			
6. Contingent Fund and Unappropriated Profits.....		2,155	91	do City do			
Liabilities to Stockholders.....				do Township, Town or Village Securities.....			
7. Deposits				do School Section Securities.....			
8. Debentures payable in Canada.....		307,204	78	Loans to Shareholders on their Stock.....		26,830	03
do do Britain or elsewhere		210,740	82	do otherwise secured—Special Deposits with Banks.....		52,683	13
10. Interest on Deposits				Loans.....			892,415 81
do do Debentures.....				2. Property owned—			
11. Owing to Banks in Canada.....		28,203	70	Consisting of Dominion Securities.....			
do do elsewhere				do Provincial do			
13. Other Liabilities.....				do County do			
Liabilities to the Public.....				do City do			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				Office Furniture and Fixtures.....		662	69
				Cash on hand.....		395	19
				Cash in Banks.....		91	37
				Real Estate—Office premises.....		11,000	00
				Other Property—Bank Stock.....		13,000	00
				Total Property owned.....			25,149 25
Total Liabilities.....				Total Assets.....			917,565 06

1. Date of Company or Society's Establishment—March, 1873.....	.....	19. Amount overdue and in default on Mortgages { Principal.....	40,000 00
2. Dividend declared during the year—7 per cent., and amount.....	20,913 96	20. Amount of Mortgages payable by instalments—	7,000 00
3. Amount loaned during the year.....	114,518 33	Amount—And at one stated period, \$452,406.66.....	301,931 61
4. Amount received from borrowers during the year { Principal.....	161,709 50	Average number of years for Mortgages to mature—Say	five.....
5. Amount received from depositors during the year.....	46,672 15	21. Amount invested and secured by Mortgage Deeds.....	812,902 65
6. Amount repaid to depositors during the year.....	325,312 47	22. Number of Mortgages upon which compulsory proceedings	have been taken during the past year—3.....
7. Amount borrowed for purpose of investment.....	427,898 43	23. Aggregate amount of Mortgages on which compulsory pro-	ceedings have been taken during the past year.....
8. Securities given for such amount—Debentures, Receipts and	546,149 30	24. Value of Mortgaged property held for sale, say.....	12,400 00
9. Debentures issued by the Company during the year.....	57,675 00	25. Amount chargeable against such property.....	55,000 00
10. Debentures repaid by the Company during the year.....	40,125 00	26. Present cash value of Investments on Mortgages and other	47,000 00
11. Debentures of the Company which will mature within one	2,200 00	Securities.....	917,565 06
12. Rate of Interest borne by outstanding Debentures—5 per cent.	.....	27. Rate or rates per cent. at which the future repayments are	discounted in ascertaining present cash value—At the
13. Average rate of Interest paid for money borrowed—4½ per cent.	.....	actual rates they bear.....	.....
14. do { Debentures—5 per cent.....	.....	28. Average rate Mortgages or other securities respectively yield	.....
15. Total amount of Interest paid and credited during the year...	21,176 26	—About 6½ per cent.....	.....
16. Number of Depositors—150.....	.....	29. Average rate current during the year—About 6½ per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	5,611 27	30. Average rate Mortgages or other Securities were originally	calculated to yield—6½ per cent.....
18. Value of Real Estate under Mortgage, say.....	1,500,000 00		

Attested by

WILLIAM F. COWAN,
President.

THOMAS H. McMILLAN,
Secretary-Treasurer.

Before

J. CARMICHAEL,
J.P. for the County of Ontario.

OSHAWA, 25th February, 1888.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACTS.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$350,000
CAPITAL SUBSCRIBED..... 350,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		270,000	00	1. Current Loans secured on Real Estate.....		834,065	75
2. Accumulating Stock				Loans secured on Real Estate held for sale			
3. Reserve Fund		46,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....		9,634	00	do Provincial Securities.....			
5. Profits on Accumulating Shares.....				do County Securities.....			
6. Contingent Fund and Unappropriated Profits.....		5,028	20	do City Securities.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders		330,562	20	do School Section Securities.....			
				Loans to Shareholders on their Stock.....		14,498	83
				do otherwise secured			
7. Deposits		296,593	40	Loans		848,564	58
8. Debentures payable in Canada.....		294,471	45				
9. do do Britain or elsewhere.....				2. Property owned—			
10. Interest on Deposits.....				Consisting of Dominion Securities.....			
11. do Debentures.....				do Provincial Securities			
12. Owing to Banks in Canada.....				do County Securities			
13. do elsewhere.....				do City Securities.....			
14. Other Liabilities—Fetty Ledger Balance		325	43	do Township, Town or Village Securities.....			
Liabilities to the Public.		591,390	28	do School Section Securities.....			
				do Office Furniture and Fixtures.....		669	00
				do Cash on Hand.....		800	00
				do Cash in Banks.....		45,952	85
				do Real Estate.....		25,055	17
				Other Property—Rents		910	88
				Total Property owned.....		73,387	90
Total Liabilities		921,952	48	Total Assets.....		921,952	48

1. Date of Company or Society's Establishment—1873.....	18,484 60	18. Value of Real Estate under Mortgage.....	1,829,985 00
2. Dividend declared during the year, 7 per cent. and amount.....	171,590 64	19. Amount overdue and in default on Mortgages—	25,401 00
3. Amount loaned during the year.....	58,228 42	Principal.....	16,732 20
4. Amount received from borrowers during the year { Principal.....	55,295 14	Interest.....	47,385 26
5. Amount received from depositors during the year.....	422,868 12	Amount.....	834,065 75
6. Amount repaid to depositors during the year.....	353,189 43	Average number of years for Mortgages to mature.....	
7. Amount borrowed for purpose of investment—No other amount except amounts stated in answer to questions 5 and 9, and 7 and 8 of Liabilities.....		21. Amount invested and secured by Mortgage Deeds.....	
8. Securities given for such amount.....		22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.....	
9. Debentures issued by the Company during the year.....	202,965 87	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	8,950 00
10. Debentures repaid by the Company during the year.....	236,176 31	24. Value of Mortgaged property held for sale.....	25,035 17
11. Debentures of the Company which will mature within one year.....		25. Amount chargeable against such property.....	25,035 17
12. Rate of Interest borne by outstanding Debentures—4½ and 5 per cent.....		26. Present cash value of Investments on Mortgages and other Securities.....	848,564 58
13. Average rate of Interest paid for money borrowed—4½ per cent.....		27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not less than Investments were calculated to yield.....	
14. Average rate of Interest paid for— Debentures, 4½ per cent..... Deposits, 4 per cent.....		28. Average rate Mortgages or other Securities respectively yield—6½ per cent.....	
15. Total amount of Interest paid and credited during the year.....	23,494 25	29. Average rate current during the year—6½ per cent.....	
16. Number of Depositors—1,005.....		30. Average rate Mortgages or other Securities were originally calculated to yield.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	5,005 76		

Attested by

JOHN MULLIGAN,
President.
GEORGE M. FURBY,
Manager.

Before D. CHISHOLM,
A Notary Public and Commissioner.
PORT HORE, 28th February, 1888.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. (A. D., 1887), CHAPTER 164.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 400,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	Assets.	\$	cts.
1. Capital Stock fully paid up.....		286,150	00			1. Current Loans secured on Real Estate.....	1,125,863	37
2. Accumulating Stock.....		22,776	33			Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....		64,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....		10,610	90			do Provincial do.....		
5. Profits on Accumulating Shares.....		59	82			do County do.....		
6. Contingent Fund and Unappropriated Profits.....		1,550	57			do City do.....		
				385,147	62	do Township, Town or Village Securities.....		
7. Deposits.....		291,467	43			do School Section Securities.....		
8. Debentures payable in Canada.....		490,588	20			Loans to Shareholders on their Stock.....	3,356	86
9. do do Britain or elsewhere.....						do otherwise secured, on Loan Co. Debentures	2,301	49
10. Interest on Deposits.....		5,529	03			Loans.....		1,131,521 72
11. Interest on Debentures.....		10,572	16					
12. Owing to Banks in Canada.....						2. Property owned—		
13. do elsewhere.....						Consisting of Dominion Securities.....		
14. Other Liabilities.....						do Provincial do.....		
				798,156	82	do County do.....		
						do City do.....	412	00
						do Township, Town or Village Securities.....	301	50
						do School Section Securities.....		
						do Office Furniture and Fixtures.....		
						do Cash on hand.....		
						do Cash in Banks.....	51,069	22
						do Real Estate.....		
						Other Property.....		
						Total Property owned.....		51,782 72
Total Liabilities.....				1,183,304	44	Total Assets.....		1,183,304 44

1. Date of Company or Society's Establishment—1876.....	.....	19. Amount overlie and in default on Mortgages { Principal.. } 22,330 20
2. Dividend declared during the year—7 per cent. and amount.....	20,892 11	20. Amount of Mortgages payable by instalments— { Interest..... }
3. Amount loaned during the year	337,054 40	Amount
4. Amount received from borrowers during the year { Principal } 182,100 00	260,698 36	Average number of years for Mortgages to mature—
5. Amount received from depositors during the year.....	599,591 70	About 4 years.....
6. Amount repaid to depositors during the year	620,321 44	21. Amount invested and secured by Mortgage Deeds.....
7. Amount borrowed for purpose of investment	782,055 63	22. Number of Mortgages upon which compulsory proceedings
8. Securities given for such amount—Debentures and Deposit		have been taken during the past year—2.....
Receipts, no special security.....		23. Aggregate amount of Mortgages on which compulsory pro-
9. Debentures issued by the Company during the year.....	377,440 55	ceedings have been taken during the past year.....
10. Debentures repaid by the Company during the year	240,975 35	24. Value of Mortgaged property held for sale.....
11. Debentures of the Company which will mature within one year	236,781 89	25. Amount chargeable against such property.....
12. Rate of Interest borne by outstanding Debentures—5 per cent.		26. Present cash value of Investments on Mortgages and other
13. Average rate of Interest paid for money borrowed—4·647 p. c.		Securities.....
14. Average rate of Interest paid for—		27. Rate or rates per cent. at which the future repayments are
Debentures—5 per cent.....		discounted in ascertaining present cash value—Not
Deposits—4·76 per cent.....		lower than the investments were calculated to yield.....
15. Total amount of Interest paid and credited during the year.....	34,888 81	28. Average rate Mortgages or other Securities respectively
16. Number of Depositors—1,111.....		yield—6½ per cent.....
17. Expenses during the year, not directly chargeable to or on	6,147 89	29. Average rate current during the year—6·15 per cent.....
account of borrowers.....	2,659,500 00	30. Average rate Mortgages or other Securities were originally
18. Value of Real Estate under Mortgage.....		calculated to yield—6½ per cent.....

Attested by

GEORGE A. SOMERVILLE,
Secretary-Treasurer.

JOHN W. KILGOUR,
Auditor.

Before

CHARLES DAVIDSON,
A Commissioner, B. R.

GUELPH, 4th April, 1888.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$250,000
CAPITAL SUBSCRIBED.....	225,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up		178,157	98	1. Current Loans secured on Real Estate.....		305,825	54
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....		12,807	29	do Dominion Securities.....			
4. Dividends declared and unpaid.....		6,216	48	do Provincial do			
5. Profits on Accumulating Shares.....				do County do			
6. Contingent Fund and Unappropriated Profits				do City do			
				do Township, Town or Village			
				do Securities.....			
Liabilities to Stockholders.....		197,181	75	do School Section Securities.....			
7. Deposits.....				Loans to Shareholders on their Stock.....		5,757	93
8. Debentures payable in Canada.....		113,382	50	do otherwise secured			
9. do do Britain or elsewhere				Loans.....			
10. Interest on Deposits.....						311,583	47
11. do Debentures.....				2. Property owned—			
12. Owing to Banks in Canada.....		20,000	00	Consisting of			
13. do elsewhere.....				do Dominion Securities.....			
14. Other Liabilities.....				do Provincial do			
				do County do			
Liabilities to the Public.....		133,382	50	do City do			
				do Township, Town or Village			
				do Securities.....			
				do School Section Securities.....		1,637	99
				do Office Furniture and Fixtures.....		2,201	39
				do Cash on hand.....		15,141	40
				do Cash in Banks.....			
				do Real Estate.....			
				Other Property.....			
				Total Property owned		18,980	78
Total Liabilities.....		330,564	25	Total Assets		330,564	25

1. Date of Company or Society's Establishment—January, 1876.	12,331 47	19. Amount overdue and in default on Mortgages—Principal—Very small; no record kept.	
2. Dividend declared during the year—7 per cent. and amount.	71,311 59	do	
3. Amount loaned during the year.	54,010 77	Amount of Mortgages payable by instalments—do	4,979 00
4. Amount received from borrowers during the year { Principal.	19,305 44	Amount	
5. Amount received from depositors during the year { Interest.	179,873 90	Average number of years for Mortgages to mature—7.	305,825 54
6. Amount repaid to depositors during the year.	170,391 82	Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.	
7. Amount borrowed for purpose of investment.	133,382 50	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	7,500 00
8. Securities given for such amount—\$20,000 secured by Directors' Bond, the balance by the Society's Receipt only.		Value of Mortgaged property held for sale (rented)	7,000 00
9. Debentures issued by the Company during the year.		Amount chargeable against such property.	6,000 00
10. Debentures repaid by the Company during the year.		Present cash value of Investments on Mortgages and other Securities.	377,406 27
11. Debentures of the Company which will mature within one year.		Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear.	
12. Rate of Interest borne by outstanding Debentures— per cent		Average rate Mortgages or other Securities respectively yield—7 per cent.	
13. Average rate of Interest paid for money borrowed—4½ per cent.		Average rate current during the year—6½ per cent.	
14. Average rate of Interest paid for—		Average rate Mortgages or other securities were originally calculated to yield—Same as they bear.	
Debentures			
Deposits—4 per cent.			
15. Total amount of Interest paid and credited during the year.	12,335 44		
16. Number of Depositors—No record kept.			
17. Expenses during the year, not directly chargeable to or on account of borrowers.	2,869 68		
18. Value of Real Estate under Mortgage.	606,740 00		

Before

GEO. DENMARK,
A Notary Public.

BELLEVILLE, 29th February, 1888.

Attested by

JOHN P. C. PHILLIPS,
Manager.
HERBERT GREAVES,
Auditor.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$50,000
CAPITAL SUBSCRIBED..... 25,450

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	14,950	00			1. Current Loans secured on Real Estate.....	18,611	09		
2. Accumulating Stock.....	5,346	70			Loans secured on Real Estate held for sale.....				
3. Reserve Fund.....	161	71			Dominion Securities.....				
4. Dividends declared and unpaid.....	747	50			Provincial do.....				
5. Profits on Accumulating Shares.....	267	33			County do.....				
6. Contingent Fund and Unappropriated Profits.....					City do.....				
			21,473	24	Township, Town or Village Securities.....				
Liabilities to Stockholders.....					do School Section Securities.....				
7. Deposits.....					Loans to Shareholders on their Stock.....				
8. Debentures payable in Canada.....					do otherwise secured.....				
9. do do Britain or elsewhere.....					Loans.....			18,611	09
10. Interest on Deposits.....									
11. do Debentures.....					2. Property owned—				
12. Owing to Banks in Canada.....					Consisting of Dominion Securities.....				
13. do elsewhere.....					Provincial do.....				
14. Other Liabilities.....	69	77			County do.....				
					City do.....				
Liabilities to the Public.....			69	77	Township, Town or Village Securities.....				
					do School Section Securities.....				
					do Office Furniture and Fixtures.....				
					Cash on hand.....			2,931	92
					do Cash in Banks.....				
					do Real Estate.....				
					Other Property.....				
					Total Property owned.....			2,931	92
Total Liabilities.....			21,543	01	Total Assets.....			21,543	01

1. Date of Company or Society's Establishment—1873	1,014 83	19. Amount overdue and in default on Mortgages { Principal ..	8,308 69
2. Dividend declared during the year—5 per cent., and amount..	704 76	20. Amount of Mortgages payable by instalments— { Interest	2,756 11
3. Amount loaned during the year	1,339 15	Amount.....	12,461 00
4. Amount received from borrowers during the year { Principal ..	1,001 13	21. Average number of years for Mortgages to mature—5.....	18,611 09
5. Amount received from depositors during the year.....		22. Number of Mortgages upon which compulsory proceedings	
6. Amount repaid to depositors during the year.....		have been taken during the past year—1.....	
7. Amount borrowed for purpose of investment.....		23. Aggregate amount of Mortgages on which compulsory pro-	
8. Securities given for such amount.....		ceedings have been taken during the past year.....	408 00
9. Debentures issued by the Company during the year.....		24. Value of Mortgageable property held for sale.....	
10. Debentures repaid by the Company during the year.....		25. Amount chargeable against such property.....	
11. Debentures of the Company which will mature within one year		26. Present cash value of investments on Mortgages and other	
12. Rate of Interest borne by outstanding Debentures— per cent.		Securities.....	18,611 09
13. Average rate of Interest paid for money borrowed— do		27. Rate or rates per cent. at which the future repayments are	
14. Average rate of Interest paid for { Debentures.....		discounted in ascertaining present cash value—7 and 8 per	
15. Total amount of Interest paid and credited during the year.....		cent.....	
16. Number of Depositors.....	112 04	28. Average rate Mortgages or other Securities respectively yield	
17. Expenses during the year, not directly chargeable to or on	32,600 00	—7 per cent.....	
account of borrowers.....		29. Average rate current during the year—7 per cent.....	
18. Value of Real Estate under Mortgage.....		30. Average rate Mortgages or other Securities were originally	
		calculated to yield—9, 8 and 7 per cent.....	

Attested by

JOHN M. BENNETT,
Auditor.

WILLIAM T. BAILEY,
Auditor.

Before

THOS. STEVENSON,
A Commissioner in B. R., &c.

ORANGEVILLE, 8th February, 1888.

STATEMENT of the Affairs of the Peterborough Real Estate Investment Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	349,560	00	1. Current Loans secured on Real Estate.....	1,307,981	31
2. Accumulating Stock.....			Loans secured on Real Estate held for sale.....	53,963	87
3. Reserve Fund.....	23,000	00	do Dominion Securities.....		
4. Dividends declared and unpaid.....			do Provincial do.....		
5. Profits on Accumulating Shares.....			do County do.....		
6. Contingent Fund and Unappropriated Profits.....	38,956	78	do City do.....		
Liabilities to Stockholders.....	411,516	78	do Township, Town or Village Securities.....		
7. Deposits.....			do School Section Securities.....		
8. Debentures payable in Canada.....	38,000	00	Loans to Shareholders on their Stock.....		
9. do do Britain or elsewhere.....	911,171	40	do otherwise secured.....		
10. Interest on Deposits.....			Loans.....	1,361,945	18
11. do Debentures.....	4,009	80	2. Property owned—		
12. Owing to Banks in Canada.....			Consisting of Dominion Securities.....		
13. do elsewhere.....	19,028	93	do Provincial do.....		
14. Other Liabilities.....			do County do.....		
Liabilities to the Public.....	972,210	13	do City do.....		
			do Township, Town or Village Securities.....		
			do School Section Securities.....		
			do Office Furniture and Fixtures.....		
			do Cash on hand.....	56	25
			do Cash in Banks.....	20,853	81
			do Real Estate.....		
			Other Property.....	871	67
Total Liabilities.....			Total Property owned.....		21,781 73
			Total Assets.....		1,383,726 91

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April, 1878.....	.....	18. Value of Real Estate under Mortgage.....	2,515,675 00
2. Dividend declared during the year—5 per cent. and amount...	15,151 00	19. Amount overdue and in default on Mortgages { Principal.....	36,541 59
3. Amount loaned during the year.....	444,022 15	20. Amount of Mortgages payable by equalized instalments—	3,310 00
4. Amount received from borrowers during the year { Principal.....	338,848 46	Amount.....	1,307,981 31
5. Amount received from depositors during the year.....	132,194 92	21. Average number of years for Mortgages to mature—12....	.....
6. Amount repaid to depositors during the year.....	66,916 65	22. Number of Mortgages upon which compulsory proceedings	.....
7. Amount borrowed for purpose of investment.....	66,916 65	have been taken during the past year.....	.....
8. Securities given for such amount—Sterling Debentures.....	96,019 32	23. Aggregate amount of Mortgages on which compulsory pro-	.....
9. Debentures issued by the Company during the year.....	235,984 66	ceedings have been taken during the past year.....	.....
10. Debentures repaid by the Company during the year.....	.....	24. Value of Mortgaged property held for sale.....	47,922 50
11. Debentures of the Company which will mature within one year	.....	25. Amount chargeable against such property.....	47,922 50
12. Rate of Interest borne by outstanding Debentures—4, 4½, 5	.....	26. Present cash value of Investments on Mortgages and other	.....
and 5½ per cent.....	.....	Securities.....	1,307,981 31
13. Average rate of Interest paid for money borrowed—4·974 per	.....	27. Rate or rates per cent. at which the future repayments are	.....
cent.....	.....	discounted in ascertaining present cash value.....	.....
14. Average rate of Interest paid for { Debentures, 4·974 per cent	.....	28. Average rate Mortgages or other Securities respectively	.....
15. Total amount of interest paid and credited during the year...	.....	yield—6½ per cent.....	.....
16. Number of Depositors.....	.....	29. Average rate current during the year—6½ per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	30. Average rate Mortgages or other Securities were originally	.....
account of borrowers.....	14,843 57	calculated to yield—6 to 8½ per cent.....	.....

Attested by

RICHARD HALL,
*President.*GEORGE A. COX,
Managing Director.

Before

JOHN BURNHAM,
A Commissioner, &c.

PETERBOROUGH, 18th May, 1888.]

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,000,000 00
CAPITAL SUBSCRIBED.....	1,000,000 00

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	500,000	00			1. Current Loans secured on Real Estate.....	876,258	84
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	70,000	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	15,000	00			do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits...	3,151	97			do City do.....		
			588,151	97	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....		
7. Deposits—Including Interest.....	507,405	73			Loans to Shareholders on their Stock.....	390,503	94
8. Debentures payable in Canada.....	140,500	00			do otherwise secured.....		
do do Britain or elsewhere.....	11,582	66			Loans.....		1,266,762 78
10. Interest on Deposits—Included in Deposits.....							
11. do Debentures.....	3,767	98			2. Property owned—		
12. (Owing to Banks in Canada.....					Consisting of Dominion Securities.....		
13. do elsewhere.....	58,815	35			do Provincial do.....		
14. Other Liabilities.....			722,071	72	do County do.....		
					do City do.....		
Liabilities to the Public.....					do Township, Town or Village Securities.....		
					do do Office Furniture and Fixtures.....		
					do do Cash on hand.....	335	74
					do do Cash in Banks.....	43,125	17
					do do Real Estate.....		
					Other Property.....		
					Total Property owned.....		43,460 91
Total Liabilities.....			1,310,223	69	Total Assets.....		1,310,223 69

1. Date of Company or Society's Establishment, 1st April, 1884.....	30,000 00	18. Value of Real Estate under Mortgage.....	2,031,973 00
2. Dividend declared during the year—6 per cent., and amount.....	317,401 25	19. Amount overdue and in default on Mortgages { Principal.....	2,974 34
3. Amount loaned during the year { Principal.....	436,272 17	20. Amount of Mortgages payable by instalments—	
4. Amount received from borrowers during the year { Interest.....	71,271 75	Amount.....	
5. Amount received from depositors during the year.....	441,405 90	Average number of years for Mortgages to mature.....	876,258 84
6. Amount repaid to depositors during the year.....	424,839 10	21. Amount invested and secured by Mortgage Deeds.....	
7. Amount borrowed for purpose of investment.....	659,488 39	22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount.—Debentures and Deposit		have been taken during the past year—2.....	
Receipts.....		23. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....	60,000 00	ceedings have been taken during the past year.....	1,200 00
10. Debentures repaid by the Company during the year.....	135,000 00	24. Value of Mortgaged property held for sale.....	
11. Debentures of the Company which will mature within one year.....		25. Amount chargeable against such property.....	
12. Rate of Interest borne by outstanding Debentures—4 and 5		26. Present cash value of Investments on Mortgages and other	
per cent.....		Securities.....	1,266,762 78
13. Average rate of Interest paid for money borrowed—5 per		27. Rate or rates per cent. at which the future repayments are	
cent.....		discounted in ascertaining present cash value—Rates	
14. Average rate of Interest paid for { Debentures—5 per cent.....		Mortgages bear.....	
15. Total amount of Interest paid and credited during the year.....	37,233 80	28. Average rate Mortgages or other Securities respectively	
16. Number of Depositors—320.....		yield—6.59 per cent.....	
17. Expenses during the year, not directly chargeable to or on	3,159 08	29. Average rate current during the year—6.43 per cent.....	
account of borrowers.....		30. Average rate Mortgages or other Securities were originally	
		calculated to yield—No Sinking Fund Mortgages.....	

Attested by

GEORGE A. COX,
President.

DAVID M. SIM,
Secretary.

Before

D. W. DUMBLE,
Justice of the Peace.

PETERBOROUGH, 19th March, 1888.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$250,000
CAPITAL SUBSCRIBED 250,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	113,700	00			1. Current Loans secured on Real Estate.....	163,971	82
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....	7,931	65			do Dominion Securities.....		
4. Dividends declared and unpaid.....	3,979	50			do Provincial Securities.....		
5. Profits on Accumulating Shares.....					do County Securities.....		
6. Contingent Fund and Unappropriated Profits.....					do City Securities.....		
			125,611	15	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....		
7. Deposits.....			25,068	37	Loans to Shareholders on their Stock.....		
8. Debentures payable in Canada.....					do otherwise secured.....		
9. do do Britain or elsewhere.....					Loans.....	163,971	82
10. Interest on Deposits.....					2. Property owned—		
11. do Debentures.....			13,406	22	Consisting of Dominion Securities.....		
12. Owing to Banks in Canada.....					do Provincial Securities.....		
13. do elsewhere.....			5	00	do County Securities.....		
14. Other Liabilities.....					do City Securities.....		
Liabilities to the Public.....			38,479	50	do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....	118	92
					do Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
Total Liabilities.....			164,090	74	Total Property owned.....	118	92
					Total Assets.....	164,090	74

1. Date of Company or Society's Establishment—14th April, 1881.....	7,959 00	906 13
2. Dividend declared during the year—7 per cent. and amount.....	38,064 98	1,922 31
3. Amount loaned during the year.....	31,280 13	1,163 41
4. Amount received from borrowers during the year { Principal.....	10,321 99	163,971 82
5. Amount repaid to depositors during the year { Interest.....	54,541 88	
6. Amount received from borrowers during the year.....	67,041 99	
7. Amount repaid to depositors during the year.....		
8. Amount borrowed for purpose of investment.....		
9. Securities given for such amount.....		
10. Debentures issued by the Company during the year.....		
11. Debentures repaid by the Company during the year.....		
12. Debentures of the Company which will mature within one year.....		
13. Rate of interest borne by outstanding Debentures— per cent.....		
14. Average rate of interest paid for money borrowed—4 per cent.....		
15. do do { Debentures.....		
16. do do { Deposits.....		
17. Total amount of interest paid and credited during the year.....	1,731 87	
18. Number of Depositors—107.....		
19. Expenses during the year, not directly chargeable to or on account of borrowers.....	764 30	
20. Value of Real Estate under Mortgage.....	362,500 00	
21. Amount overdue and in default on Mortgages { Principal.....		
22. Amount of Mortgages payable by instalments—		
23. Amount.....		
24. Average number of years for Mortgages to mature—9.....		
25. Amount invested and secured by Mortgage Deeds.....		
26. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.....		
27. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....		
28. Value of Mortgaged property held for sale.....		
29. Amount chargeable against such property.....		
30. Present cash value of Investments on Mortgages and other Securities.....		
31. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....		
32. Average rate Mortgages or other Securities respectively yield— $7\frac{1}{2}$ per cent.....		
33. Average rate current during the year—63 per cent.....		
34. Average rate Mortgages or other Securities were originally calculated to yield—Same as they bear.....		

Attested by

NATHANIEL DYMENT,
*President.*ROBERT LAIDLAW,
Manager.

Before

C. E. HEWSAN,
A Commissioner, County of Simcoe.
BARRIE, 28th February, 1888.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$5,000,000
CAPITAL SUBSCRIBED.....	450,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	289,036	79			1. Current Loans secured on Real Estate.....	686,610	66
2. Accumulating Stock.....					Loans secured on Real Estate held for sale.....	2,500	00
3. Reserve Fund.....	48,500	00			do Dominion Securities.....		
4. Dividends declared and unpaid.....	10,098	77			do Provincial do.....		
5. Profits on Accumulating Shares.....					do County do.....		
6. Contingent Fund and Unappropriated Profits.....	319	97			do City do.....		
			347,955	53	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....					do School Section Securities.....		
7. Deposits.....	322,441	71			Loans to Shareholders on their Stock.....	7,147	00
8. Debentures payable in Canada.....					do otherwise secured.....		
9. do do British or elsewhere.....					Loans.....	696,257	66
10. Interest on Deposits.....	12,934	15					
11. do Debentures.....					2. Property owned—		
12. Owing to Banks in Canada.....	12,926	27			Consisting of Dominion Securities.....		
13. do elsewhere.....					do Provincial do.....		
14. Other Liabilities.....					do County do.....		
			348,302	13	do City do.....		
Liabilities to the Public.....					do Township, Town or Village Securities.....		
					do School Section Securities.....		
					do Office Furniture and Fixtures.....		
					do Cash on hand.....		
					do Cash in Banks.....		
					do Real Estate.....		
					Other Property.....		
Total Liabilities.....			696,257	66	Total Property owned.....		
					Total Assets.....	696,257	66

1. Date of Company or Society's Establishment—October, 1877.....	19,336 85	19. Amount overdue and in default on Mortgages { Principal... }	13,868 00
2. Dividend declared during the year—7 per cent. and amount.....	253,495 19	20. Amount of Mortgages payable by instalments—	2,762 00
3. Amount loaned during the year.....	247,628 58	Amount.....	686,610 66
4. Amount received from borrowers during the { Principal... }	503,862 65	Average number of months for Mortgages to mature—21	
year.....	469,244 42	21. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....	348,302 13	22. Number of Mortgages upon which compulsory proceedings	
6. Amount repaid to depositors during the year.....		have been taken during the past year—6.....	
7. Amount borrowed for purpose of investment.....		23. Aggregate amount of Mortgages on which compulsory pro-	
8. Securities given for such amount.—The Assets of the Company		ceedings have been taken during the past year.....	14,120 00
9. Debentures issued by the Company during the year.....		24. Value of Mortgaged property held for sale.....	2,500 00
10. Debentures repaid by the Company during the year.....		25. Amount chargeable against such property.....	2,500 00
11. Debentures of the Company which will mature within one year		26. Present cash value of investments on Mortgages and other	
12. Rate of Interest borne by outstanding Debentures— per cent.		Securities.....	696,257 66
13. Average rate of Interest paid for money borrowed—4 per		27. Rate or rates per cent. at which the future repayments are	
cent.....		discounted in ascertaining present cash value—Instal-	
14. Average rate of Interest paid for { Debentures— per cent.		ment loans, 9 per cent.; straight loans at rates they	
15. Total amount of Interest paid and credited during the year...	13,741 95	respectively bear.....	
16. Number of Depositors—730.....		28. Average rate Mortgages or other Securities respectively	
17. Expenses during the year, not directly chargeable to or on		yield—6.48½ per cent.....	
account of borrowers.....	4,689 76	29. Average rate current during the year—Nearly 6½ per cent..	
18. Value of Real Estate under Mortgage.....	1,380,600 00	30. Average rate Mortgages or other Securities were originally	
		calculated to yield—Nearly 6½ per cent.....	

Before

JAMES CORCORAN, J.P.

STRATFORD, 20th February, 1888.

Attested by

ANDREW MONTEITH,
President.

WILLIAM BUCKINGHAM,
Manager.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 168,900

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
*1. Capital Stock fully paid up—\$71,000.00	}	104,998	08				
*2. Accumulating Stock—\$33,998.08		4,500	00				
3. Reserve Fund							
4. Dividends declared and unpaid							
5. Profits on Accumulating Shares.....							
6. Contingent Fund and Unappropriated Profits....			807 19				
<i>Liabilities to Stockholders</i>		110,305 27					
7. Deposits		28,138	89				
8. Debentures payable in Canada							
9. do do Britain or elsewhere.....							
10. Interest on Deposits.....							
11. do Debentures.....							
12. Owing to Banks in Canada							
13. do do elsewhere.....							
14. Other Liabilities							
<i>Liabilities to the Public.</i>		28,138 89					

1. Date of Company or Society's Establishment—Declaration filed 30th January, 1872				18. Value of Real Estate under Mortgage	288,335 00
2. Dividend declared during the year—7 per cent. and amount (two dividends of 3½ per cent. each)				19. Amount overdue and in default on Mortgages. { Principal.....	3,006 46
3. Amount loaned during the year	6,880 69			20. Amount of Mortgages payable by instalments—	62,195 00
4. Amount received from borrowers during the year { Principal ..	18,005 00			Amount.....	128,520 00
5. Amount received from depositors during the year { Interest ..	17,245 12			Average number of years for Mortgages to mature.....	
6. Amount repaid to depositors during the year	7,599 97			21. Amount invested and secured by Mortgage deeds.....	
7. Amount borrowed for purpose of investment.....	34,592 66			22. Number of Mortgages upon which compulsory proceedings	
8. Securities given for such amount	42,444 82			have been taken during the past year—	
9. Debentures issued by the Company during the year				23. Aggregate amount of Mortgages on which compulsory pro-	600 00
10. Debentures repaid by the Company during the year				ceedings have been taken during the past year	
11. Debentures of the Company which will mature within one				24. Value of Mortgaged property held for sale	
year				25. Amount chargeable against such property	
12. Rate of interest borne by outstanding Debentures— per cent.				26. Present cash value of investments on Mortgages and other	136,194 80
13. Average rate of interest paid for money borrowed— do				Securities.....	
14. Average rate of interest paid for—				27. Rate or rates per cent. at which the future repayments are	
Debentures.....				discounted in ascertaining present cash value—Rates at	
Deposits—4½ per cent.....				which loans were made	
15. Total amount of interest paid and credited during the year ..	1,154 45			28. Average rate Mortgages or other Securities respectively	
16. Number of Depositors—39.....				yield—About 7½ per cent.....	
17. Expenses during the year, not directly chargeable to or on				29. Average rate current during the year—About 7½ per cent.....	
account of borrowers.....	614 50			30. Average rate Mortgages or other Securities were originally	
				calculated to yield—About 7½ per cent.....	

Before

B. BARCLAY, J. P.

PETROLEA, 31st January, 1888.

Attested by

JOHN H. FAIRBANK,
President.

JOHN FRASER,
Manager.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 315,300

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		71,842	58	1. Current Loans secured on Real Estate, with accrued Interest.....		225,455	63
2. Accumulating Stock.....		1,500	00	Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....				do City do.....			
				do Township, Town or Village Securities.....			
Liabilities to Stockholders.....		73,342	53	do School Section Securities.....			
7. Deposits.....		175,694	02	Loans to Shareholders on their Stock.....		579	10
8. Debentures payable in Canada.....				do otherwise secured.....			
9. do do Britain or elsewhere.....				Loans.....			226,034 73
10. Interest on Deposits.....				2. Property owned—			
11. do Debentures.....				Consisting of Dominion Securities.....			
12. Owing to Banks in Canada.....				do Provincial do.....			
13. do do elsewhere.....				do County do.....			
14. Other Liabilities.....		175,694	02	do City do.....			
Liabilities to the Public.....				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....		620	74
				do Cash on hand.....		2,908	34
				do Cash in Banks.....		10,411	37
				do Real Estate—Office premises.....		9,061	37
				Other Property.....			
Total Liabilities.....				Total Property owned.....		23,001	82
				Total Assets.....		249,036	55

1. Date of Company or Society's Establishment—28th Sept., 1881	.....	20. Amount of Mortgages payable by instalments— Amount.....	41,358 28
2. Dividend declared during the year—7 per cent., and amount.	4,472 34	Average number of years for Mortgages to mature—5½.....	.....
3. Amount loaned during the year.....	74,256 76	21. Amount invested and secured by Mortgage Deeds—Including accrued interest.....	225,455 63
4. Amount received from borrowers during the year { Principal.....	50,477 68	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.....	.....
5. Amount received from depositors during the year { Interest.....	14,005 61	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	6,900 00
6. Amount repaid to depositors during the year.....	353,271 40	24. Value of Mortgaged property held for sale.....	2,500 00
7. Amount borrowed for purpose of investment.....	343,816 57	25. Amount chargeable against such property.....	2,400 00
8. Securities given for such amount.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	226,074 73
9. Debentures issued by the Company during the year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The rate they bear.....	.....
10. Debentures repaid by the Company during the year.....	.....	28. Average rate Mortgages or other Securities respectively yield —7·20 per cent.....	.....
11. Debentures of the Company which will mature within one year	.....	29. Average rate current during the year—7 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.	.....	30. Average rate Mortgages or other Securities were originally calculated to yield.—7·20.....	.....
13. Average rate of Interest paid for money borrowed— per cent.	.....	
14. Average rate of Interest paid for { Debentures.....	.....	
15. Total amount of Interest paid and credited during the year.....	7,118 18		
16. Number of Depositors—1,653.....	.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	3,432 81		
18. Value of Real Estate under Mortgage.....	536,050 00		
19. Amount overdue and in default on Mortgages. { Principal.....	1,491 95		
	2,775 27		

Attested by

ARCHIBALD BELL,
President.

SAMUEL F. GARDINER,
Secretary-Treasurer and Manager.

Before

JAMES GARDINER,

A Justice of the Peace in and for the County of Kent.

CHATHAM, 24th February, 1888.

STATEMENT of the Affairs of the Huron and Bruce Loan Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO STATUTES, CHAPTER 164.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED.....	150,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up	105,400	46			155,191	47
2. Accumulating Stock						
3. Reserve Fund	2,802	88				
4. Dividends declared and unpaid						
5. Profits on Accumulating Shares	295	24				
6. Contingent Fund and Unappropriated Profits.....						
Liabilities to Stockholders.....			108,498	58		
7. Deposits.....	62,492	99				
8. Debentures payable in Canada.....						
9. do do Britain or elsewhere.....						
10. Interest on Deposits.....						
11. do Debentures.....						
12. Owing to Banks in Canada						
13. do elsewhere						
14. Other Liabilities.....						
Liabilities to the Public.....			62,492	99		
1. Current Loans secured on Real Estate.....						
Loans secured on Real Estate held for sale.....						
do Dominion Securities.....						
do Provincial do						
do County do						
do City do						
do Township, Town or Village Securities.....						
do School Section Securities.....						
Loans to Shareholders on their Stock.....						
do otherwise secured						
Loans					155,191	47
2. Property owned—						
Consisting of Dominion Securities.....						
do Provincial do						
do County do						
do City do						
do Township, Town or Village Securities.....						
do School Section Securities.....						
do Office Furniture and Fixtures.....					590	00
do Cash on hand.....					511	49
do Cash in Banks					14,698	61
do Real Estate						
Other Property.....						
Total Property owned.....					15,800	10
Total Assets.....			170,991	57		
Total Liabilities.....					170,991	57

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June, 1885.....	.....	18. Value of Real Estate under Mortgage.....	206,921 96
2. Dividend declared during the year—		19. Amount overdue and in default on Mortgages... { Principal.....	
6 per cent., June 30, 1887, and amount.....	\$3,753 38 }	..... { Interest.....	
3. do Dec. 31, 1887.....	2,802 88 }	20. Amount of Mortgages payable by instalments—	
3. Amount loaned during the year.....		Amount.....	
4. Amount received from borrowers { Principal.....	\$3,300 00 }	Average number of years for Mortgages to mature—5.....	
during the year..... { Interest.....	6,136 85 }	Amount invested and secured by Mortgage Deeds.....	156,191 47
5. Amount received from depositors during the year.....		22. Number of Mortgages upon which compulsory proceedings	
6. Amount repaid to depositors during the year.....		have been taken during the past year.....	
7. Amount borrowed for purpose of investment.....		23. Aggregate amount of Mortgages on which compulsory pro-	
8. Securities given for such amount.....		ceedings have been taken during the past year.....	
9. Debentures issued by the Company during the year.....		24. Value of Mortgaged property held for sale.....	
10. Debentures repaid by the Company during the year.....		25. Amount chargeable against such property.....	
11. Debentures of the Company which will mature within one		26. Present cash value of Investments on Mortgages and other	
year.....		Securities.....	170,991 57
12. Rate of Interest borne by outstanding Debentures— per cent.		27. Rate or rates per cent. at which the future repayments are	
13. Average rate of Interest paid for money borrowed— do		discounted in ascertaining present cash value.....	
14. Average rate of Interest paid for { Debentures.....		28. Average rate Mortgages or other Securities respectively yield	
{ Deposits, 4 per cent.....		—6½ per cent.....	
15. Total amount of Interest paid and credited during the year....	1,553 85	29. Average rate current during the year—6½ per cent.....	
16. Number of Depositors—246.....		30. Average rate Mortgages or other Securities were originally	
17. Expenses during the year, not directly chargeable to or on	1,198 08	calculated to yield.....	
account of borrowers.....			

Before
 PETER ADAMSON, J.P.

Attested by

A. J. MAUGER,
Auditor.
 HORACE HORTON,
Manager.

GODERICH, 8th March, 1888

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED	500,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	500,000 00					1. Current Loans secured on Real Estate.....	689,159 26	
Less Amount due by Stockholders..	33,855 44					Loans secured on Real Estate held for sale		
2. Accumulating Stock		466,144 56				do Dominion Securities.....		
3. Reserve Fund						do Provincial do		
4. Dividends declared and unpaid		14,054 10				do County do		
5. Profits on Accumulating Shares.....						do City do		
6. Contingent Fund and Unappropriated Profits.....		198,847 22				do Township, Town or Village Securities		
Liabilities to Stockholders.....			679,045 88			do School Section Securities.....		
7. Deposits						Loans to Shareholders on their Stock	18,000 00	
8. Debentures payable in Canada.....		52,297 85				do otherwise secured	45,272 44	
9. do do Britain or elsewhere.....		21,900 00				Loans		752,431 70
10. Interest on Deposits								
11. do Debentures.....		8,104 86				2. Property owned—		
12. Owing to Banks in Canada						Consisting of Dominion Securities.....		
13. do elsewhere						do Provincial do		
14. Other Liabilities		4,800 49		370,103 20		do County do		
Liabilities to the Public						do City do		
						do Township, Town or Village Securities		
						do School Section Securities.....		
						do Office Furniture and Fixtures ..	500 00	
						do Cash on hand	524 76	
						do Cash in Banks	11,641 91	
						do Real Estate.....	277,850 71	
						Other Property—Rents due to Company.....	6,200 00	
						Total Property owned		295,717 38
Total Liabilities.....			1,019,149 08			Total Assets.....		1,049,149 08

1. Date of Company or Society's Establishment—May, 1888	.....	19. Amount overdue and in default on Mortgages—	.....
2. Dividend declared during the year—6 per cent., and amount..	27,523 96	Principal } All extended	.....
3. Amount loaned during the year.....	180,395 83	Interest }	.....
4. Amount received from borrowers { Principal }	224,783 07	Amount of Mortgages payable by instalments—	209,746 04
5. Amount received from depositors during the year.....	1,291 02	Amount .....	.....
6. Amount repaid to depositors during the year.....	23,059 72	Average number of years for Mortgages to mature—5..	.....
7. Amount borrowed for purpose of investment .....	.....	21. Amount invested and secured by Mortgage Deeds.....	.....
8. Securities given for such amount.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
9. Debentures issued by the Company during the year.....	3,000 00	have been taken during the past year—1.....	.....
10. Debentures repaid by the Company during the year.....	25,713 33	23. Aggregate amount of Mortgages on which compulsory	.....
11. Debentures of the Company which will mature within one	31,953 33	proceedings have been taken during the past year.....	3,650 00
12. Rate of interest borne by outstanding Debentures—5 and 6 per	.....	24. Value of Mortgaged property held for sale.....	.....
cent., sterling and currency.....	.....	25. Amount chargeable against such property.....	.....
13. Average rate of interest paid for money borrowed—5½ per cent.	.....	26. Present cash value of Investments on Mortgages and other	689,159 25
14. Average rate of interest paid for { Debentures—5½ per cent.,	.....	Securities.....	.....
15. Total amount of interest paid for { Deposits—5 per cent.,	.....	27. Rate or rates per cent. at which the future repayments are	.....
16. Number of Depositors—30.....	20,566 07	discounted in ascertaining present cash value—Future	.....
17. Expenses during the year, not directly chargeable to or on	.....	payments not discounted, actual amount, interest in each	.....
account of borrowers.....	.....	payment reserved.....	.....
18. Value of Real Estate under Mortgage.....	8,446 48	28. Average rate Mortgages or other Securities respectively	.....
		yield—7 per cent.....	.....
		29. Average rate current during the year—7 per cent.....	.....
		30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield—7 per cent.....	.....

Before

THEO. DOUCET, N.P.,

And Commissioner for the Superior Court District of Montreal.

MONTREAL, 3rd March, 1888.

Attested by

RICHARD BOLTON,
President.

WILLIAM L. MALTBY,
Manager.

STATEMENT of the Affairs of the Canada Mutual Building Society, on the 20th July, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69 OF THE CONSOLIDATED STATUTES OF LOWER CANADA.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... No stipulated sum.
CAPITAL SUBSCRIBED..... \$783,600

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						1. Current Loans secured on Real Estate.....	51,840	00		
2. Accumulating Stock		44,423	58			do Loans secured on Real Estate held for sale.....				
3. Reserve Fund.....						do Dominion Securities.....				
4. Dividends declared and unpaid						do Provincial Securities.....				
5. Profits on Accumulating Shares.....						do County Securities.....				
6. Contingent Fund and Unappropriated Profits.....						do City Securities.....				
						do Township, Town or Village Securities.....				
Liabilities to Stockholders				44,423	58	do School Section Securities.....				
7. Deposits.....						Loans to Shareholders on their Stock.....	84	52		
8. Debentures payable in Canada.....						do otherwise secured.....				
9. do do Britain or elsewhere.....						Loans.....			51,924	62
10. Interest on Deposits.....						2. Property owned—				
11. do Debentures.....						Consisting of Dominion Securities.....				
12. Owing to Banks in Canada.....						do Provincial Securities.....				
13. do elsewhere.....						do County Securities.....				
14. Other Liabilities						do City Securities.....				
Liabilities to the Public.....						do Township, Town or Village Securities.....				
						do School Section Securities.....				
						do Office Furniture and Fixtures.....				
						do Cash on hand.....	1,718	80		
						do Cash in Banks.....	1,000	00		
						do Real Estate.....				
						Other Property.....				
						Total Property owned.....			2,718	80
Total Liabilities				44,423	58	Total Assets.....			54,643	32

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—20th July, 1875	.....	20. Amount of Mortgages payable by instalments—	71,000 00
2. Dividend declared during the year— per cent. and amount.	.....	Amount .....	.....
3. Amount loaned during the year.	19,892 50	Average number of years for Mortgages to mature—7 $\frac{1}{2}$	71,000 00
4. Amount received from borrowers during the year { Principal	7,855 65	21. Amount invested and secured by Mortgage deeds.....	.....
Interest.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
5. Amount received from depositors during the year.	.....	have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.	.....	23. Aggregate amount of Mortgages on which compulsory pro-	.....
7. Amount borrowed for purpose of investment.....	.....	ceedings have been taken during the past year	1,065 52
8. Securities given for such amount.....	.....	24. Value of Mortgaged property held for sale.....	1,065 52
9. Debentures issued by the Company during the year.....	.....	25. Amount chargeable against such property.....	43,527 00
10. Debentures repaid by the Company during the year.....	.....	26. Present cash value of Investments on Mortgages and other	.....
11. Debentures of the Company which will mature within one year	.....	Securities.....	.....
12. Rate of interest borne by outstanding Debentures—per cent.	.....	27. Rate or rates per cent. at which the future repayments are	.....
13. Average rate of Interest paid for money borrowed do .....	.....	discounted in ascertaining present cash value—Cannot be	.....
14. Average rate of Interest paid for { Debentures.....	.....	anticipated.....	.....
15. Total amount of Interest paid for { Deposits .....	.....	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Members or Shareholders—74.....	.....	yield—No interest.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	29. Average rate current during the year.....	.....
account of borrowers	567 93	30. Average rate Mortgages or other Securities were originally	.....
18. Value of Real Estate under Mortgage.....	96,421 00	calculated to yield.....	.....
19. Amount overdue and in default on Mortgages..... { Principal .....	.....		.....
Interest.....	.....		.....

Before

J. B. HUTCHISON,

Commissioner for taking affidavits for the District of Montreal.

MONTREAL, 28th May, 1888.

Attested by

DAVID GUTHRIE,
*President.*JOSEPH E. ALSTON,
Auditor.

STATEMENT of the Affairs of the Canada Investment and Agency Company (Limited), on the 30th November, 1887.
(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA PASSED 1863 AND 1874.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 500,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		92,067	50			1. Current Loans secured on Real Estate.....	132,951	02
2. Accumulating Stock.....						do Loans secured on Real Estate held for sale.....		
3. Reserve Fund.....						do Dominion Securities.....		
4. Dividends declared and unpaid.....						do Provincial do.....		
5. Profits on Accumulating Shares.....						do County do.....		
6. Contingent Fund and Unappropriated Profits.....						do City do.....		
				92,067	50	do Township, Town or Village Securities.....		
Liabilities to Stockholders.....						do School Section Securities.....		
7. Deposits.....		291,276	04			Loans to Shareholders on their Stock.....	6,064	80
8. Debentures payable in Canada.....						do otherwise secured.....		
9. do do Britain or elsewhere.....						Loans.....		139,015 62
10. Interest on Deposits.....								
11. do Debentures.....						2. Property owned—		
12. Owing to Banks in Canada.....						Consisting of Dominion Securities.....		
13. do elsewhere.....						do Provincial do.....		
14. Other Liabilities.....						do County do.....		
				291,276	04	do City do.....		
Liabilities to the Public.....						do Township, Town or Village Securities.....		
						do School Section Securities.....		
						do Office Furniture and Fixtures.....		
						do Cash on hand.....	2,932	59
						do Cash in Banks.....	324,500	00
						do Real Estate.....		
						Other Property.....		
						Total Property owned.....	327,432	59
Total Liabilities.....				383,343	54	Total Assets.....	466,448	21

1. Date of Company or Society's Establishment.—Sept., 1874.....	.....	18. Value of Real Estate under Mortgage.....	223,000 00
2. Dividend declared during the year— per cent. and amount.....	.....	19. Amount overdue and in default on Mortgages { Principal.....	.....
3. Amount loaned during the year.....	.....	..... { Interest.....	3,615 54
4. Amount received from borrowers during the year { Principal.....	38,893 77	20. Amount of Mortgages payable by instalments—	.....
5. Amount received from depositors during the year { Interest.....	18,862 05	Amount.....	.....
6. Amount repaid to depositors during the year.....	12,431 32	Average number of years for Mortgages to mature.....	132,951 02
7. Amount borrowed for purpose of investment.....	37,463 44	Amount invested and secured by Mortgage Deeds.....	.....
8. Securities given for such amount.....	.....	22. Number of Mortgages upon which compulsory proceedings	.....
9. Debentures issued by the Company during the year.....	.....	have been taken during the past year.....	.....
10. Debentures repaid by the Company during the year.....	.....	23. Aggregate amount of Mortgages on which compulsory	.....
11. Debentures of the Company which will mature within one	.....	proceedings have been taken during the past year.....	.....
year.....	.....	24. Value of Mortgaged property held for sale.....	.....
12. Rate of Interest borne by outstanding Debentures—	.....	25. Amount chargeable against such property.....	324,500 00
per cent.....	.....	26. Present cash value of Investments on Mortgages and other	228,975 65
13. Average rate of Interest paid for money borrowed—5 per	.....	Securities.....	132,951 02
cent.....	.....	27. Rate or rates per cent. at which the future repayments are	.....
14. Average rate of Interest paid for { Debentures— per cent.	.....	discounted in ascertaining present cash value—No	.....
15. Total amount of Interest paid and credited during the	.....	payments anticipated.....	.....
year.....	.....	28. Average rate Mortgages or other Securities respectively	.....
16. Number of Depositors—78.....	19,965 85	yield—6 per cent.....	.....
17. Expenses during the year, not directly chargeable to or on	.....	29. Average rate current during the year—6 per cent.....	.....
account of borrowers.....	1,003 13	30. Average rate Mortgages or other Securities were originally	.....
		calculated to yield—6 per cent.....	.....

Before

J. B. HUTCHESON,

Commissioner for taking Affidavits for the Province of Quebec.

MONTREAL, 31st May, 1888.

Attested by

J. J. C. ABBOTT,
President.

JAMES ELLIOT,
Auditor.

STATEMENT of the Affairs of the Montreal Mutual Building Society, on the 30th November, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES, L. C.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$.....
CAPITAL SUBSCRIBED..... \$ 47,400

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock paid by Non-borrowers.....		17,600	60	1. Current Loans secured on Real Estate.....		25,390	53
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				Dominion Securities.....			
4. Dividends declared and unpaid.....		20,799	40	Provincial do.....			
5. Profits in favor of Non-borrowers.....		2,000	00	County do.....			
6. Contingent Fund and Unappropriated Profits.....				City do.....			
				Township, Town or Village			
Liabilities to Stockholders.....		49,400	00	Securities.....			
				do School Section Securities.....			
7. Deposits.....				Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....				do otherwise secured—Due by Non-borrowers		2,396	70
do do Britain or elsewhere.....				to end of 24th year.....			
9. Interest on Deposits.....				Loans.....			
10. do do.....						27,787	23
11. do do.....							
12. Owing to Banks in Canada.....				2. Property owned—			
do do elsewhere.....				Consisting of Dominion Securities.....			
13. Other Liabilities.....				Provincial do.....			
				County do.....			
Liabilities to the Public.....				City do.....			
				Township, Town or Village			
				Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....		21,062	77
				do Cash in Banks.....		400	00
				do Real Estate.....			
				Other Property.....		150	00
				Total Property owned.....			21,612 77
Total Liabilities.....		49,400	00	Total Assets.....			49,400 00

1. Date of Company or Society's Establishment—13th Nov., 1868	.....
2. Dividend declared during the year—per cent. and amount.....	8,000 00
3. Amount loaned during the year.....	13,071 25
4. Amount received from borrowers during the year { Principal	2,528 21
5. Amount received from depositors during the year. { Interest ..	977 30
6. Amount repaid to depositors during the year.....	7,672 82
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.....	.....
12. Rate of Interest borne by outstanding Debentures—per cent.....	.....
13. Average rate of Interest paid for money borrowed { do	.....
14. do { Debentures ..	.....
15. Total amount of Interest and Fines paid and credited during the year.....	.....
16. Number of Depositors—85.....	878 09
17. Expenses during the year.....	794 69
18. Estimated Value of Real Estate under Mortgage.....	138,000 00

Before

J. J. LANNING,
Justice of the Peace.
MONTREAL, 4th June, 1888.

19. Amount overdue and in default on Mortgages { Principal.....	2,184 71
20. Amount of Mortgages payable by instalments— { Interest.....	606 62
Amount .....	.....
21. Average number of years for Mortgages to mature.....	25,390 53
22. Amount invested and secured by Mortgage Deeds.....	.....
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	25,390 53
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
25. Value of Mortgaged property held for sale.....	500 00
26. Amount chargeable against such property.....	400 00
27. Present cash value of Investments on Mortgages and other Securities.....	27,787 25
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—4 per cent.....	.....
29. Average rate Mortgages or other securities respectively yield—10 per cent.....	.....
30. Average rate current during the year—10 per cent.....	.....
Average rate Mortgages or other Securities were originally calculated to yield—10 per cent.....	.....

Attested by

FREDERICK R. CLARK,
President.
HENRY A. WHITE,
Secretary-Treasurer.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 21st March, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER 63, 1859.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$300,000 00
CAPITAL SUBSCRIBED..... 191,214 87

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		191,214	87	1. Current Loans secured on Real Estate.....		124,769	71
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....		19,785	37
3. Reserve Fund.....		15,000	00	do Dominion Securities.....			
4. Dividends declared and unpaid.....		5,355	69	do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....		1,509	51	do City do.....		9,040	34
Liabilities to Stockholders.....			213,080 07	do Township, Town or Village Securities.....			
7. Deposits.....				do School Section Securities.....		4,517	00
8. Debentures payable in Canada.....		1,011	05	Loans to Shareholders on their Stock.....		12,782	00
9. do do Britain or elsewhere.....				do otherwise secured.....			
10. Interest on Deposits.....		21	33	Loans.....		170,894	42
11. Interest on Debentures.....				2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of Dominion Securities.....			
13. do elsewhere.....				do Provincial do.....			
14. Other Liabilities.....				do County do.....			
Liabilities to the Public.....			1,032 38	do City do.....			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....		144	24
				Cash on hand.....		18,184	37
				Cash in Banks.....			
				do Real Estate.....		24,889	42
				Other Property—Due on Property sold.....			
Total Liabilities.....			214,112 45	Total Property owned.....		43,218	03
				Total Assets.....		214,112	45

Before S. P. SIROIS, J.P.
 QUEBEC, 22nd February, 1888.

1. Date of Company or Society's Establishment.—April, 1856.....	.....	19. Amount overdue and in default on Mortgages { Principal... }	4,287 14
2. Dividend declared during the year—4½ per cent. and amount..	8,601 81	20. Amount of Mortgages payable by instalments—	
3. Amount loaned during the year.....	27,311 26	Amount.....	105,902 24
4. Amount received from borrowers during the year { Principal.. }	29,088 13	Average number of years for Mortgages to mature—6.....	124,569 51
5. Amount received from depositors during the year.....	14,585 01	Amount invested and secured by Mortgage Deeds.....	
6. Amount repaid to depositors during the year.....	4,348 00	21. Number of Mortgages upon which compulsory proceedings	
7. Amount borrowed for purpose of investment.....	6,164 73	have been taken during the past year—1.....	
8. Securities given for such amount.....		22. Aggregate amount of Mortgages on which compulsory pro-	
9. Debentures issued by the Company during the year.....		ceedings have been taken during the past year.....	
10. Debentures repaid by the Company during the year.....		23. Value of Mortgaged property held for sale.....	3,194 75
11. Debentures or the Company which will mature within one year		24. Amount chargeable against such property.....	29,000 00
12. Rate of interest borne by outstanding Debentures— per cent		25. Present cash value of Investments on Mortgages and other	19,786 57
13. Average rate of interest paid for money borrowed— do		Securities.....	119,222 50
14. Average rate of interest paid for { Debentures.....		26. Rate or rates per cent. at which the future repayments are	
15. Total amount of interest paid and credited during the year...		discounted in ascertaining present cash value—5 to 6 per	
16. Number of Depositors—3.....	62 33	cent.....	
17. Expenses during the year, not directly chargeable to or on		27. Average rate Mortgages or other Securities respectively	
account of borrowers.....	3,556 45	yield—9 per cent.....	
18. Value of Real Estate under Mortgage.....	422,450 00	28. Average rate current during the year—6 per cent.....	
		29. Average rate Mortgages or other Securities were originally	
		calculated to yield—9.....	

Attested by

AUGUSTIN GABOURY,
President.
 GODFROI GOURDEAU,
Secretary.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED \$184,700.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		184,544	00			148,824	93
2. Accumulating Stock		19,000	00				
3. Reserve Fund		6,121	77				
4. Dividends declared and unpaid.....		1,251	38				
5. Profits on Accumulating Shares.....							
6. Contingent Fund and Unappropriated Profits.....							
Liabilities to Stockholders			210,917	15			
7. Deposits.....		2,541	95				175,779 63
8. Debentures payable in Canada.....							
9. do do Britain or elsewhere.....							
10. Interest on Deposits.....							
11. do Debentures.....							
12. Owing to Banks in Canada.....							
13. do elsewhere.....							
14. Other Liabilities				2,541	95		
Liabilities to the Public.....							
Total Liabilities			213,459	10			
				Total Property owned.....			
				Total Assets.....			
				37,679 47			
				213,459 10			

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—November, 1874	.....	11,068 66
2. Dividend declared during the year—6 per cent. and amount.	.....	43,655 00
3. Amount loaned during the year	.....	48,387 99
4. Amount received from borrowers during the year { Principal.....	.....	12,025 45
5. Amount received from depositors during the year { Interest.....	.....	.....
6. Amount repaid to depositors during the year	.....	.....
7. Amount borrowed for purpose of investment	.....	.....
8. Securities given for such amount	.....	.....
9. Debentures issued by the Company during the year	.....	.....
10. Debentures repaid by the Company during the year	.....	.....
11. Debentures of the Company which will mature within one year	.....	.....
12. Rate of Interest borne by outstanding Debentures	.....	.....
13. Average rate of Interest paid for money borrowed	.....	.....
14. Average rate of Interest paid for— Debentures..... Deposits.....	.....	.....
15. Total amount of Interest paid and credited during the year	.....	.....
16. Number of Depositors	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers	.....	2,760 78
18. Value of Real Estate under Mortgage	.....	383,820 00

Before

CHARLES GAUVREAU,

Com. Cour Supérieure, District de Québec.
 QUEBEC, 28th February, 1888.

Before

F. J. GOSSELIN.

Com. Cour Supérieure, District de Québec.
 QUEBEC, 25th February, 1888.

19. Amount overdue and in default on Mortgages { Principal.....	.....	4,136 63
20. Amount of Mortgages payable by instalments— { Interest.....	.....	3,170 86
Amount.....	.....	125,075 96
21. Average number of years for Mortgages to mature—5½	.....	148,824 00
22. Amount invested and secured by Mortgage Deeds	.....	.....
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....	.....
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....	.....
25. Value of Mortgaged property held for sale	.....	.....
26. Amount chargeable against such property	.....	.....
27. Present cash value of Investments on Mortgages and other Securities	.....	176,563 42
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Face capital, with accrued interest only	.....	.....
29. Average rate Mortgages or other Securities respectively yield	.....	.....
30. Average rate current during the year—9 per cent.	.....	.....
31. Average rate Mortgages or other Securities were originally calculated to yield	.....	.....

Attested by F. KIROUAC,
President.

L. C. MARCOUX,
Auditor.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st January, 1888

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$100,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		100,000	00				
2. Accumulating Stock		31,578	20			175,827	02
3. Reserve Fund		18,000	00				
4. Dividends declared and unpaid		3,667	00				
5. Profits on Accumulating Shares.....		4,472	00				
6. Contingent Fund and Unappropriated Profits.....		10,708	24				
Liabilities to Stockholders.....			168,425 44				
7. Deposits		223,486	95				
8. Debentures payable in Canada.....						54,951	36
9. do do Britain or elsewhere.....						54,642	87
10. Interest on Deposits.....							
11. do Debentures.....							
12. Owing to Banks in Canada							
13. do elsewhere							
14. Other Liabilities							
Liabilities to the Public.....			223,486 95				
Total Liabilities.....			391,912 39				
Assets.							
1. Current Loans secured on Real Estate							
Loans secured on Real Estate held for sale.....							
do Dominion Securities.....							
do Provincial do							
do County do							
do City do							
do Township, Town or Village Securities.....							
do School Section Securities.....							
Loans to Shareholders on their Stock.....						54,951	36
do otherwise secured.....						54,642	87
Loans							285,421 25
2. Property owned—							
Consisting of Dominion Securities.....							
do Provincial do							
do County do							
do City do							
do Township, Town or Village Securities.....							
do School Section Securities.....							
do Office Furniture and Fixtures						7,224	98
do Cash on hand						99,266	16
do Cash in Banks							
do Real Estate							
Other Property.....							
Total Property owned.....						106,491	14
Total Assets.....						391,912	39

1. Date of Company or Society's Establishment—January 1, 1869	6,000 00
2. Dividend declared during the year—6 per cent. and amount...	238,082 32
3. Amount loaned during the year.....	190,961 30
4. Amount received from borrowers during the year { Principal.....	18,772 65
5. Amount received from depositors during the year { Interest.....	384,145 89
6. Amount repaid to depositors during the year.....	332,432 01
7. Amount borrowed for purpose of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the Company during the year.....	
10. Debentures repaid by the Company during the year.....	
11. Debentures of the Company which will mature within one year.....	
12. Rate of Interest borne by outstanding Debentures— per cent	
13. Average rate of Interest paid for money borrowed— do	
14. Average rate of Interest paid for— Debentures.....	
Deposits—: per cent.....	
15. Total amount of Interest paid and credited during the year.....	10,383 67
16. Number of Depositors—650.....	
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	2,184 28
18. Value of Real Estate under Mortgage.....	275,000 00

Before J. O'CAIN, J.P.

St. John's, 29th February, 1888.

19. Amount overdue and in default on Mortgages— Principal.....	40,606 89
Interest.....	3,213 54
20. Amount of Mortgages payable by instalments— Amount.....	38,355 81
Average number of years for Mortgages to mature—7.....	154,029 01
21. Amount invested and secured by Mortgage Deeds.....	
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	2,330 30
24. Value of Mortgaged property held for sale.....	
25. Amount chargeable against such property.....	
26. Present cash value of Investments on Mortgages and other Securities.....	167,486 12
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6.....	
28. Average rate Mortgages or other Securities respectively yield—6 to 7 per cent.....	
29. Average rate current during the year—6 to 8 per cent.....	
30. Average rate Mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	

Attested by

A. T. E. L'ECUYER,
Secretary-Treasurer.

A. DAVIGNON,
Auditor.

STATEMENT of the Affairs of the Permanent Building Society of Lévis, on the 4th April, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES OF CANADA, CHAP. 69.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$80,520

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		39,568	34			46,939	12
2. Accumulating Stock.....						2,780	31
3. Reserve Fund.....							
4. Dividends declared and unpaid.....							
5. Profits on Accumulating Shares.....							
6. Contingent Fund and Unappropriated Profits.....		13,425	00				
Liabilities to Stockholders.....				53,023	34		
7. Deposits.....							
8. Debentures payable in Canada.....		3,808	00				
9. do do Britain or elsewhere							
10. Interest on Deposits.....							
11. do Debentures.....							
12. Owing to Banks in Canada.....							
13. do elsewhere.....		1,291	50				
14. Other Liabilities.....				5,039	50		
Liabilities to the Public.....							
Other Property							
Total Property owned.....						7,780	49
Total Assets.....				58,122	84		
						58,122	84

1. Date of Company or Society's Establishment—3rd May, 1889.....	.....	.....
2. Dividend declared during the year—per cent and amount.....	8,125 00	1,502 65
3. Amount loaned during the year.....	8,006 32	332 85
4. Amount received from borrowers during the year { Principal.....	4,740 41	47,819 10
5. Amount received from depositors during the year.....	6,878 70	.....
6. Amount repaid to depositors during the year.....	6,209 00	40,562 63
7. Amount borrowed for purpose of investment.....	2,268 67	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	5,900 00
12. Rate of Interest borne by outstanding Debentures—per cent.....	.....	2,780 31
13. Average rate of Interest paid for money borrowed—4 per cent.....	.....	.....
14. Average rate of Interest paid for— Debentures.....	.....	47,562 09
Deposits, 4 to 5 per cent.....	.....	.....
15. Total amount of Interest paid and credited during the year.....	3,460 60	.....
16. Number of Depositors—150.....	.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	1,044 22	.....
18. Value of Real Estate under Mortgage.....	204,000 00	.....
19. Amount overdue and in default on Mortgages— Principal.....	.....	.....
Interest.....	.....	.....
20. Amount of Mortgages payable by instalments— Amount.....	.....	.....
Average number of years for Mortgages to mature—5.....	.....	.....
21. Amount invested and secured by Mortgage Deeds.....	.....	.....
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
24. Value of Mortgaged property held for sale.....	.....	.....
25. Amount chargeable against such property.....	.....	.....
26. Present cash value of Investments on Mortgages and other Securities.....	.....	.....
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....	.....
28. Average rate Mortgages or other Securities respectively yield—5 and 6 per cent.....	.....	.....
29. Average rate Mortgages or other Securities were originally calculated to yield—10 to 11 per cent.....	.....	.....

Attested by

GEORGE CARRIER,
President.
PIERRE N. HAMEL,
Auditor.

Before
CHAS. DARVEAU, C. S. C.,
District of Quebec.
Lévis, 29th February, 1888.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, 12 VICTORIA; AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICTORIA, CHAPTER 66.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$250,000
CAPITAL SUBSCRIBED 103,100 (accumulating stock not included.)

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up		102,200	00			1. Current Loans secured on Real Estate	141,478	55
2. Accumulating Stock		2,435	00			Loans secured on Real Estate held for sale		
3. Reserve Fund		1,907	39			do Dominion Securities		
4. Dividends declared and unpaid		3,145	12			do Provincial do		
5. Profits on Accumulating Shares		403	16			do County do		
6. Contingent Fund and Unappropriated Profits						do City do		
						do Township, Town or Village		
<i>Liabilities to Stockholders</i>				110,150	67	do Securities		
7. Deposits		28,442	95			do School Section Securities		
8. Debentures payable in Canada		1,000	00			Loans to Shareholders on their Stock	2,300	00
do do Britain or elsewhere						do otherwise secured	1,150	00
9. Interest on Deposits		681	83			Loans		144,928 55
10. do Debentures		20	82			2. Property owned—		
11. Owing to Banks in Canada		9,560	22			Consisting of Dominion Securities		
12. do elsewhere						do Provincial do		
13. Other Liabilities						do County do		
<i>Liabilities to the Public</i>				39,705	83	do City do		
						do Township, Town or Village		
						do Securities		
						do School Section Securities		
						do Office Furniture and Fixtures		
						do Cash on hand	299	95
						do Cash in Banks		
						do Real Estate	4,600	00
						Other Property—Arrears of rent....	28	00
						Total Property owned.....		4,927 95
Total Liabilities				149,856	50	Total Assets		149,856 50

1. Date of Company or Society's Establishment—September, 1874	.....
2. Dividend declared during the year—6 per cent. and amount.	6,220 12
3. Amount loaned during the year	49,712 90
4. Amount received from borrowers during the year { Principal }	37,758 16
5. Amount received from depositors during the year { Interest. }	30,840 00
6. Amount repaid to depositors during the year	14,935 74
7. Amount borrowed for purpose of investment—None, except deposits and proceeds of debenture and temporary over-	.....
drawings.	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	1,000 00
10. Debentures repaid by the Company during the year	1,000 00
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debentures—5 per cent.	.....
13. Average rate of interest paid for money borrowed—6½ per cent.	.....
14. Average rate of interest paid for { Debentures—5 per cent.	.....
{ Deposits—5 per cent.	.....
15. Total amount of interest paid and credited during the year	1,252 21
16. Number of Depositors—27	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers	1,472 61
18. Value of Real Estate under Mortgage	280,000 00

Before

E. P. PELTON, J.P.

SHERBROOKE, { 20th February, 1888.
21st February, 1888.

Attested by

LINDSAY B. LAWFORD,
President.
SAMUEL J. FOSS,
Secretary-Treasurer.

19. Amount overdue and in default on Mortgages { Principal } .....	.....
20. Amount of Mortgages payable by instalments—	.....
Amount	.....
21. Average number of years for Mortgages to mature	141,478 55
22. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
24. Value of Mortgaged property held for sale	.....
25. Amount chargeable against such property	.....
26. Present cash value of Investments on Mortgages and other Securities	144,928 55
27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—None discounted, all straight Mortgages	.....
28. Average rate Mortgages or other Securities respectively yield—7 per cent.	.....
29. Average rate current during the year—7 per cent	.....
30. Average rate Mortgages or other Securities were originally calculated to yield—7 per cent.	.....

STATEMENT of the Affairs of the Netherlands American Land Company, on the 31st December, 1887.

(As required by the Act 43 Victoria, Chapter 43.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....400,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	400,000 00			1. Current Loans secured on Real Estate.....		985,000 00	
2. Accumulating Stock.....				Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....				do City do.....			
		400,000 00		do Township, Town or Village Securities.....			
Liabilities to Stockholders.....				do School Section Securities.....			
7. Deposits.....				Loans to Shareholders on their Stock.....			
8. Debentures payable in Canada.....				do otherwise secured.....			
9. do do Britain or elsewhere.....	800,000 00			Loans.....		985,000 00	
10. Interest on Deposits.....				2. Property owned—			
11. do Debentures.....				Consisting of Dominion Securities.....			
12. Owing to Banks in Canada.....				do Provincial do.....			
13. do do elsewhere.....				do County do.....			
14. Other Liabilities.....		800,000 00		do City do.....			
Liabilities to the Public.....				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				Cash on hand.....			
				do do.....		65,000 00	
				do do.....			
				Real Estate in Canada—50,000 acres of land in Manitoba and North-West Territories.....		150,000 00	
				Other Property.....			
				Total Property owned.....			215,000 00
Total Liabilities.....		1,200,000 00		Total Assets.....			1,200,000 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment.....	.....
2. Dividend declared during the year—4 per cent. and amount.....	.....
3. Amount loaned during the year.....	.....
4. Amount received from borrowers during the year { Principal.....	.....
5. Amount received from depositors during the year { Interest.....	.....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purpose of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the Company during the year.....	.....
10. Debentures repaid by the Company during the year.....	.....
11. Debentures of the Company which will mature within one year.....	.....
12. Rate of Interest borne by outstanding Debentures—5 per cent.....	.....
13. Average rate of Interest paid for money borrowed—5 per cent.....	.....
14. Average rate of Interest paid for— Debentures.....	.....
15. Total amount of Interest paid and credited during the year.....	.....
16. Number of Depositors.....	.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	.....
18. Value of Real Estate under Mortgage.....	.....
19. Amount overdue and in default on Mortgages { Principal.....	.....
20. Amount of Mortgages payable by instalments— Amount.....	.....
21. Average number of years for Mortgages to mature.....	.....
22. Amount invested and secured by Mortgage Deeds.....	.....
23. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
24. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
25. Value of Mortgaged property held for sale.....	.....
26. Amount chargeable against such property.....	.....
27. Present cash value of Investments on Mortgages and other Securities.....	.....
28. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
29. Average rate Mortgages or other Securities respectively yield.....	.....
30. Average rate current during the year.....	.....
31. Average rate Mortgages or other Securities were originally calculated to yield.....	.....

Before

J. B. HARTSINCK,

Notary Public, Ramsey County, Minn.

St. PAUL, MINN., 14th February, 1888.

Head Office in Canada—Winnipeg, Man.

Attested by

ISAAC C. JOLLES,
General Agent.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 1st February, 1888.

(As required by the Act 43 Victoria, Chapter 43.)

ORGANIZED UNDER THE PROVISIONS OF 12 VIC., CAP. 42 OF NOVA SCOTIA.

CAPITAL STOCK.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.....

Unlimited.
“

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				1. Current Loans secured on Real Estate.....		453,754	38
2. Accumulating Stock.....		449,888	71	Loans secured on Real Estate held for sale.....			
3. Reserve Fund.....				do Dominion Securities.....			
4. Dividends declared and unpaid.....				do Provincial do.....			
5. Profits on Accumulating Shares.....				do County do.....			
6. Contingent Fund and Unappropriated Profits.....				do City do.....			
Liabilities to Stockholders.....		449,888	71	do Township, Town or Village Securities.....			
7. Deposits.....		89,101	57	do School Section Securities.....		22,707	95
8. Debentures payable in Canada.....				Loans to Shareholders on their Stock.....			
9. do do Britain or elsewhere.....				do otherwise secured.....			
10. Interest on Deposits.....		1,507	46	Loans.....		475,462	33
11. do Debentures.....		2,585	51	2. Property owned—			
12. Owing to Banks in Canada.....				Consisting of Dominion Securities.....			
13. do elsewhere.....				do Provincial do.....			
14. Other Liabilities.....				do County do.....			
Liabilities to the Public.....		93,194	54	do City do.....			
				do Township, Town or Village Securities.....			
				do School Section Securities.....			
				do Office Furniture and Fixtures.....			
				do Cash on hand.....			
				do Cash in Banks.....		66,420	92
				do Real Estate.....			
				Other Property.....			
Total Liabilities.....				Total Property owned.....		66,620	92
				Total Assets.....		543,083	25

1. Date of Company or Society's Establishment—August, 1850.....	.....	18. Value of Real Estate under Mortgage.....	907,508 76
2. Dividend declared during the year— per cent. and amount.....	.....	19. Amount overdue and in default { Principal } Subscriptions... on Mortgages..... { Interest.. }	8,326 15
3. Amount loaned during the year.....	90,105 92	20. Amount of Mortgages payable by instalments— Amount.....	453,754 38
4. Amount received from borrowers during the year { Principal... Interest..... }	.....	Average number of years for Mortgages to mature—11½.....	.....
5. Amount received from depositors during the year.....	67,214 49	21. Amount invested and secured by Mortgage Deeds.....	.....
6. Amount repaid to depositors during the year.....	14,451 01	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.....	.....
7. Amount borrowed for purpose of investment.....	.....	23. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
8. Securities given for such amount.....	.....	24. Value of Mortgage property held for sale.....	.....
9. Debentures issued by the Company during the year.....	.....	25. Amount chargeable against such property.....	3,060 70
10. Debentures repaid by the Company during the year.....	.....	26. Present cash value of Investments on Mortgages and other Securities.....	453,754 38
11. Debentures of the Company which will mature within one year.....	.....	27. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.....	.....	28. Average rate Mortgages or other Securities respectively yield—6 per cent.....	.....
13. Average rate of Interest paid for { Debentures..... Deposits—4 61 per cent..... }	.....	29. Average rate current during the year—6 per cent.....	.....
14. Average rate of Interest paid for { Deposits—4 61 per cent..... Capital..... }	.....	30. Average rate Mortgages or other Securities were originally calculated to yield—6 per cent.....	.....
15. Total amount of Interest paid and credited during the year (Capital.....)	.....		.....
16. Number of Depositors—30.....	.....		.....
17. Expenses during the year, not directly chargeable to or on account of borrowers.....	6,216 04		.....

Before

BENJ. G. GRAY,

Master of the Supreme Court of Nova Scotia.

HALIFAX, 23rd February, 1888.

Attested by

JOHN P. MOTT,

President.

CHAS. H. LONGARD,

Secretary-Treasurer.

RECAPITULATION.

STATEMENT of the Affairs of Loan Companies and Building Societies in the Dominion of Canada for the Year 1887,
as furnished by them to the Department of Finance.

CAPITAL STOCK.

TOTAL CAPITAL AUTHORIZED (Stock of some Companies not limited)..... \$102,700,583.32
TOTAL CAPITAL SUBSCRIBED..... 75,768,750.46

<i>Liabilities.</i>		\$	cts	<i>Assets.</i>		\$	cts	\$	cts.
1. Capital Stock fully paid up.....	32,125,009	54		1. Current Loans secured on Real Estate.....	84,921,683	69			
2. Accumulating Stock.....	894,324	04		Loans secured on Real Estate held for sale.....	1,979,680	20			
3. Reserve Fund.....	7,747,676	36		do Dominion Securities.....					
4. Dividends declared and unpaid.....	956,739	18		do Provincial do.....					
5. Profits on Accumulating Shares.....	51,043	89		do County do.....	10,000	00			
6. Contingent Fund and Unappropriated Profits	1,075,529	90		do City do.....	45,963	24			
Total Liabilities to Stockholders.....			42,850,622	91	do Township, Town or Village Securities.....				
7. Deposits.....	18,251,422	87		do School Section Securities.....	114,596	45			
8. Debentures payable in Canada.....	6,898,047	98		Loans to Shareholders on their Stock.....	31,842	95			
9. do do Britain or elsewhere.....	32,062,266	40		do otherwise secured.....	1,131,247	68			
10. Interest on Deposits.....	298,429	57			2,376,264	11			
11. do Debentures.....	341,061	76		Total Loans.....				90,611,278	32
12. Owing to Banks in Canada.....	181,677	41		2. Property owned—					
13. do elsewhere.....	7,134	84		Consisting of Dominion Securities.....	377,414	96			
14. Other Liabilities.....	694,155	37		do Provincial do.....	53,107	50			
Total Liabilities to the Public.....			58,734,196	30	do County do.....	561,796	98		
				do City do.....	493,987	14			
				do Township, Town or Village Securities.....	915,257	04			
				do School Section Securities.....	131,138	68			
				do Office Furniture and Fixtures.....	31,518	52			
				do Cash on hand.....	85,955	28			
				do Cash in Banks.....	2,509,481	85			
				do Real Estate.....	4,440,040	73			
				Other Property.....	1,018,533	24			
				Total Property owned.....				10,618,031	92
Total Liabilities, 1887.....			101,584,819	21	Total Assets, 1887.....			101,229,310	24
do 1886.....			98,375,217	99	do 1886.....			98,016,992	19
do 1885.....			92,124,510	85	do 1885.....			91,361,563	30

MISCELLANEOUS STATEMENTS.

1. Date of the Establishment of the oldest Company or Society from which Returns have been received—1844.....	.....	Deposits—Lowest, 3 per cent.; highest, 5 per cent., one Company 6 per cent.....	.....
2. Amount of Dividends declared during the year.....	2,187,982 82	15. Total amount of Interest paid and credited during the year.....	2,384,755 03
3. Amount loaned during the year.....	19,098,062 26	16. Number of Depositors—39,802.....	.....
4. Amount received from borrowers { Principal.....	18,249,327 44	17. Expenses during the year, not directly chargeable to or on account of borrowers.....	794,798 91
..... { Interest.....	2,597,375 93	18. Value of Real Estate under Mortgage.....	185,121,682 29
5. Amount received from depositors during the year.....	26,495,001 61	..... { Principal.....	2,995,412 75
6. Amount repaid to depositors during the year.....	26,261,097 63	19. Amount over due and in default on Mortgages... { Interest.....	298,004 17
7. Amount borrowed for purpose of investment.....	49,998,201 24	20. Amount of Mortgages payable by instalments—	.....
8. Securities given for such amount—Debentures, Deposit Receipts, Pass-books and Assets of Company.....	.....	Amount.....	26,576,970 11
9. Debentures issued during the year.....	6,521,418 00	Number of years for Mortgages to mature—Lowest, 1 year; highest, 21 years.....	.....
10. Debentures repaid during the year.....	4,802,639 46	21. Amount invested and secured by Mortgage Deeds.....	83,551,182 66
11. Debentures which will mature within one year.....	6,825,536 92	22. Number of Mortgages upon which compulsory proceedings have been taken during the past year—793.....	.....
12. Rate of Interest borne by outstanding Debentures—Lowest, 3 per cent.; highest, 6 per cent., except one Company 7 per cent.....	.....	23. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	1,027,356 63
13. Rate of Interest paid for money borrowed—Lowest, 3 per cent.; highest, 6 per cent., except one Company 7 per cent.....	.....	24. Value of Mortgaged property held for sale.....	2,474,055 29
14. Rate of Interest paid for—	.....	25. Amount chargeable against such property.....	3,222,024 17
Debentures—Lowest, 4 per cent.; highest, 5½ per cent.	.....	26. Present cash value of Investments on Mortgages and other Securities.....	94,470,025 04

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND,
Clerk of Statistics.
FINANCE DEPARTMENT, 15th August, 1888.

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Canada Finance 1888

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1888,

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1888 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY N. S. GARLAND,

Clerk of Statistics.



O T T A W A :

Printed by BROWN CHAMBERLIN, Printer to the Queen's Most Excellent Majesty.

1889.

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

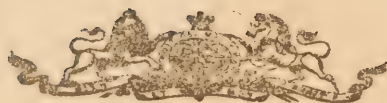
DOMINION OF CANADA

FOR THE YEAR 1888,

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INDEX.

PART I.

Assets, Table of, 1867 to 1888, inclusive.....	PAGE. viii-ix
Liabilities, Table of, 1867 to 1888, inclusive.....	vi-vii
Miscellaneous Statements, Table of, 1874 to 1888, inclusive.....	x-xi
Recapitulation, 1888.....	xii-xiii

PART II.

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited).....	122
BELLEVILLE—Hastings Loan and Investment Society.....	114
BRANTFORD—Royal Loan and Savings Company.....	102
CHATHAM—Chatham Loan and Savings Company.....	123
GODERICH—Huron and Bruce Loan and Investment Company.....	130
GUELPH—Guelph and Ontario Investment and Savings Society.....	112
HAMILTON—	
Hamilton Provident and Loan Society.....	72
Landed Banking and Loan Company.....	74
Hamilton Homestead Loan and Savings Society.....	76
KINGSTON—	
Frontenac Loan and Investment Society.....	96
Ontario Building and Savings Society.....	94
LONDON—	
Agricultural Savings and Loan Company.....	60
Canadian Savings and Loan Company.....	62
Dominion Savings and Investment Society.....	58
Empire Loan Company of Canada.....	68
Huron and Erie Loan and Savings Company.....	56
London Loan Company of Canada.....	64
London Stock Company of Ontario.....	70
Ontario Loan and Debenture Company.....	54
Royal Standard Loan Company.....	66
ORANGEVILLE—Orangeville Building and Loan Association.....	116
OSHAWA—Ontario Loan and Savings Company.....	108
OTTAWA—	
Civil Service Building and Savings Society.....	80
Dominion Investment Loan and Savings Company.....	82
Metropolitan Loan and Savings Company.....	78
PETERBORO—	
Central Canada Loan and Savings Company.....	120
Peterboro' Real Estate Investment Company (Limited).....	118
PETROLEA—Crown Savings and Loan Company.....	126
PORT HOPE—Midland Loan and Savings Company.....	110
ARNIA—	
Huron and Lambton Loan and Savings Company.....	100
Lambton Loan and Investment Company.....	98
RATFORD—British Mortgage Loan Company.....	124
CATHARINES—Security Loan and Savings Company.....	106

ONTARIO—*Concluded.*

	PAGE.
ST. THOMAS—	
Elgin Loan and Savings Company.....	88
Southern Loan and Savings Company.....	84
South-Western Farmers' and Mechanics' Savings and Loan Society.....	86
Star Loan Company.....	90
St. Thomas Loan Company.....	92
TORONTO—	
Bristol and West of England Canadian Land Mortgage and Investment Company.....	46
British Canadian Loan and Investment Company (Limited).....	14
Building and Loan Association.....	12
Canada Landed Credit Company.....	22
Canada Permanent Loan and Savings Company.....	8
Dovercourt Land, Building and Savings Company (Limited).....	52
Farmers' Loan and Savings Company.....	16
Freehold Loan and Savings Company.....	4
Home Savings and Loan Company (Limited).....	24
Imperial Loan and Investment Company.....	2
Land Security Company.....	28
London and Canadian Loan and Agency Company (Limited).....	26
London and Ontario Investment Company (Limited).....	20
Manitoba and North-Western Loan Company (Limited).....	48
National Investment Company of Canada (Limited).....	34
North British Canadian Investment Company (Limited).....	36
North of Scotland Canadian Mortgage Company (Limited).....	38
Ontario Industrial Loan and Investment Company (Limited).....	32
People's Loan and Deposit Company.....	18
Real Estate Loan Company of Canada.....	44
Scottish American Investment Company.....	40
Scottish Ontario and Manitoba Land Company (Limited).....	42
Toronto Land and Loan Company.....	50
Trust and Loan Company of Canada.....	30
Union Loan and Savings Company.....	6
Western Canada Loan and Savings Company.....	10
WOODSTOCK—Oxford Permanent Loan and Savings Society.....	104

QUEBEC.

LÉVIS—Lévis Permanent Building Society.....	148
MONTREAL—	
Canada Investment and Agency Company (Limited).....	136
Canada Mutual Building Society.....	134
Crédit Foncier Franco-Canadien.....	140
Montreal Loan and Mortgage Company.....	132
Montreal Mutual Building Society.....	138
QUEBEC—	
Quebec Permanent Building Society.....	142
Société de Prêts et Placements de.....	144
SHERBROOKE—Sherbrooke Loan and Mortgage Company.....	150
ST. JOHN'S—Société Permanente de Construction du district d'Iberville.....	146

MANITOBA.

WINNIPEG—Netherlands American Land Company.....	152
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NOVA SCOTIA.

HALIFAX—	
Nova Scotia Permanent Benefit Building Society and Savings Fund.....	154
Eastern Canada Savings and Loan Company (Limited).....	156

COMPARATIVE STATEMENTS.

COMPARATIVE STATEMENT of the chief items of Loan Com

LIABIL.

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of share only were given.	2,110,403 96				577,299 10
1868....	17		2,521,804 06				673,789 09
1869....	16		2,891,010 90				959,050 88
1870....	20		3,328,869 69				1,485,014 12
1871....	21		4,877,070 43				2,399,135 94
1872....	22		5,211,519 76				2,590,778 03
1873....	23		6,376,231 58				2,869,381 51
1874....	33		16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	4,614,812 82
1875....	40		19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	5,020,706 71
1876....	41		19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	6,126,377 50
1877....	47		25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	7,102,186 35
1878....	58		28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	8,269,295 16
1879....	62		29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	9,426,148 47
1880....	83		56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	11,713,633 37
1881....	80		50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	13,460,268 46
1882....	91		65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	14,241,782 69
1883....	85		72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	13,954,460 66
1884....	84		71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	13,876,515 72
1885....	81		67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	15,435,084 51
1886....	77		73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	16,226,581 12
1887....	74		75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	18,251,422 87
1888....	78		81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	17,307,033 54

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to £9,565,788.59, not included in amounts for 1888, they being held in Great Britain.

panies and Building Societies, from 1867 to 1888, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,516,777 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,978,976 40	1888

COMPARATIVE STATEMENT of the Chief Items of Loan Companies

A S S

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present cash value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,667,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	81	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	91,713,319 33	1,755,915 36	142,474 72	42,141 32	908,898 79	96,878,812 17	462,449 74

and Building Societies, from 1867 to 1888 inclusive.

ETS.

Property owned, Municipal Securities, present cash value.	Property owned, Loan Companies Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 52		352,632 59	51,000 77			8,392,463 73	1871
100,573 75		184,412 69	82,000 02			9,225,427 94	1872
81,977 81		193,277 13	332,362 56			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		750,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,008 68		535,738 28	722,595 30		1,486,828 59	30,480,871 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,746,211 73	1,655,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,522,077 53	4,352,439 63		11,495,593 18	60,988,635 26	1880
1,642,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,633,701 48	1882
1,588,642 47		2,465,987 72	4,565,923 36		10,460,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,193 88		10,339,323 09	87,606,650 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,910,125 19		9,921,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,081 92	101,229,310 24	1887
2,065,265 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies, from 1867 to 1888, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared each Year.	Amount loaned each year.	Amount of Principal and Interest received from Borrowers each year.	Amount deposited each year.	Amount withdrawn by Depositors each year.	Amount borrowed for purpose of investment each year.	Debentures issued each year.	Debentures repaid each year.	Debentures maturing within a year.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.....	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868.....	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869.....	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870.....	20	.....	.....	.....	.....	.....	.....	.....	.....	.....
1871.....	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872.....	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873.....	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874.....	33	736,558 28	6,468,371 03	4,082,461 54	6,665,423 51	5,642,209 38	.....	19,392 78	1,910 00	2,000 00
1875.....	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 80	.....
1876.....	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 77	7,648,619 28	.....	1,326,338 41	39,080 05	5,353 34
1877.....	47	1,184,158 41	10,899,367 76	7,457,506 01	9,632,517 25	7,679,566 12	.....	1,559,075 94	2,020 00	150,870 00
1878.....	58	1,368,785 33	10,688,365 84	8,644,297 10	10,602,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879.....	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	.....	1,520,788 02	265,031 18	1,029,844 43
1880.....	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,977 80	.....	3,038,290 01	1,812,636 81	3,697,117 72
1881.....	80	2,120,328 21	19,419,506 16	15,910,237 98	18,394,344 13	17,055,786 63	.....	3,682,573 28	3,178,823 34	3,343,240 01
1882.....	91	2,083,869 06	18,906,723 57	18,174,656 56	23,114,305 93	22,497,190 67	.....	6,473,049 63	4,619,692 19	5,759,643 58
1883.....	85	2,088,238 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	.....	6,926,859 96	4,142,509 39	5,917,658 98
1884.....	84	2,207,738 97	14,953,361 80	16,040,228 72	18,900,020 85	18,077,726 70	.....	7,763,048 85	5,108,389 79	6,761,104 09
1885.....	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	.....	7,487,145 61	4,836,469 53	5,488,641 29
1886.....	77	3,211,501 99	19,908,083 85	21,681,210 20	20,945,517 13	20,945,517 13	.....	8,722,193 05	4,404,932 42	6,287,725 21
1887.....	74	2,187,932 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	.....	6,521,418 00	4,802,639 46	6,895,536 92
1888.....	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	.....	8,801,903 12	5,635,443 59	9,485,261 28

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued each year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken each year.	Estimated value of Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867.	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868.	17									
1869.	16									
1870.	20									
1871.	21									
1872.	22									
1873.	23									
1874.	33		35,357,682 22	337,740 96	13,815,142 16					
1875.	40		42,963,676 05	433,557 74	16,254,353 25					
1876.	41		51,601,012 00	679,745 94	19,384,944 63					
1877.	47		61,672,325 90	709,308 69	22,628,443 04					
1878.	58		78,317,689 21	1,303,668 00	26,226,957 77					
1879.	62		77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54				
1880.	83		116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,373,520 23	2,862,853 76	64,799,433 51
1881.	80		5,619,971 25	3,044,091 14	23,124,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882.	91		132,986,695 15	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	76,559,333 91
1883.	85		148,030,256 58	1,990,035 24	23,673,409 90	65,285,358 16	1,951,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884.	84		137,758,031 04	2,274,177 15	22,946,183 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885.	81		163,424,068 49	3,084,113 93	23,194,570 51	75,454,187 22	1,737,986 03	3,619,407 41	2,991,287 00	87,406,933 71
1886.	77		166,651,536 99	3,682,913 76	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,106,689 96	93,203,582 67
1887.	74		178,625,700 39	3,282,946 92	26,576,970 11	83,561,182 66	1,627,366 63	3,474,655 29	3,322,024 17	94,470,023 01
1888.	78		185,121,682 29	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,763,038 85	3,251,416 11	98,319,385 80

RECAPITULATION.

STATEMENT of the Affairs of Loan Companies and Building Societies in the Dominion of Canada, for the year 1888.
(As required to be furnished by them to the Department of Finance.)

CAPITAL STOCK.

CAPITAL SUBSCRIBED.....\$81,816,292.27

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	19,038,416 83	A. Current Loans secured on—	
2. Capital Stock subscribed (\$81,816,292.27) upon which has been paid.....	13,341,942 06	1. Real Estate.....	91,713,319 33
3. Accumulating Stock.....	997,594 37	2. Dominion Securities.....	1,755,623 70
4. Reserve Fund.....	8,420,735 04	3. Provincial Securities.....	291 66
5. Dividends declared and unpaid.....	990,805 52	4. County or City Securities.....	43,383 70
6. Profits on Accumulating Stock.....	81,779 71	5. Township, Town or Village Securities.....	70,985 35
7. Contingent Fund and Unappropriated Profits.....	858,951 95	6. School Section Securities.....	28,103 51
		7. Loan Companies Debentures.....	42,141 32
		8. Loans to Shareholders on their Stock.....	966,898 79
		9. Otherwise secured (description specified, in each return.....	2,258,062 65
Liabilities to Stockholders.....	43,760,225 58	Total.....	96,878,812 17
8. Deposits.....	17,307,023 54	B. Property owned—	
9. Debentures payable in Canada.....	7,214,785 81	10. Dominion Securities—present cash value.....	409,342 24
10. Debentures payable elsewhere.....	36,582,670 14	11. Provincial do.....	53,107 50
11. Debenture Stock.....	1,242,839 84	12. County or City do.....	753,286 82
12. Interest on Deposits, Debentures and Debenture Stock.....	631,372 51	13. Township, Town or Village Securities— present cash value.....	1,166,657 12
13. Owing to Banks.....	135,541 25	14. School Section Securities—present cash value.....	145,351 14
14. Other Liabilities (description specified, in each return.....	1,004,447 73	15. Loan Companies Debentures.....	104,396 75
Liabilities to the Public.....	64,118,750 82	16. Office Furniture and Fixtures.....	63,183 17
		17. Cash on hand.....	91,019 75
		18. Cash in Banks.....	2,525,866 57
		19. Office Premises.....	882,883 76
		20. Loans secured on Real Estate held for sale, each return—present cash value.....	2,373,847 60
		21. Other Property (description specified), in each return—present cash value.....	3,982,403 70
Total Liabilities.....	107,978,976 40	Total Property owned.....	12,551,346 10
		Total Assets.....	109,430,158 27

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to \$9,565,788.59, not included, they being held in Great Britain.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest Company or Society from which returns have been received—1844.....	2,257,086 22	Estimated value of Real Estate under Mortgage.....	183,974,726 24
2. Amount loaned during the year.....	19,530,656 51	17. Amount overdue and in default on Mortgages.....	2,516,875 46
3. Amount received from borrowers during the year.....	20,435,489 18	18. Amount of Mortgages payable by Mortgages Deeds.....	27,673,915 81
4. Amount received from depositors during the year.....	24,152,423 87	19. Amount invested and secured by Mortgage Deeds.....	86,821,551 26
5. Amount received from depositors during the year.....	25,279,268 38	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—897.....	
6. Amount repaid to depositors during the year.....	59,208,577 82	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	1,959,441 80
7. Amount borrowed for purpose of investment.....		22. Value of Mortgages property held for sale.....	3,755,038 85
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of Company.....	8,801,903 12	23. Amount chargeable against such property.....	3,251,416 11
9. Debentures issued during the year.....	5,635,443 59	24. Present cash value of investments on Mortgages and other Securities.....	98,319,385 80
10. Debentures repaid during the year.....	9,485,261 28	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield.....	
12. Rate of interest borne by outstanding Debentures—		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	
Debentures.....			
Debenture Stock.....	2,717,022 87		
Deposits.....			
14. Total amount of interest paid and accrued during the year.....	867,472 30		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....			

N. S. GARLAND,
Clerk of Statistics.

FINANCE DEPARTMENT, OTTAWA, 12th June, 1889.

J. M. COURTNEY,
Deputy Minister of Finance.

REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA,
FOR THE YEAR 1888,

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

President—Sir ALEX. CAMPBELL.
Vice-President—JAMES THORBURN.

CAPITAL STOCK.	
CAPITAL AUTHORIZED	\$1,000,000
CAPITAL SUBSCRIBED	629,850

Manager—E. H. KERTLAND.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.
1. Capital Stock fully paid up	625,400 00		
2. Capital Stock subscribed (\$629,850 upon which has been paid)			
3. Accumulating Stock	1,549 09		
4. Reserve Fund	106,000 00		
5. Dividends declared and unpaid	21,953 64		
6. Profits on Accumulating Stock	Nil.		
7. Contingent Fund and Unappropriated Profits	5,216 27		
Liabilities to Stockholders	760,119 00		
8. Deposits	150,157 70		
9. Debentures payable in Canada	153,659 00		
10. Debentures payable elsewhere	722,314 48		
11. Debenture Stock			
12. Interest on Deposits, Debentures and Debenture Stock	19,762 35		
13. Owing to Banks			
14. Other Liabilities (description specified), viz.			
Liabilities to the Public	1,045,893 53		
Total Liabilities	1,806,012 53		

<i>Assets.</i>		\$	cts.
A. Current Loans secured on—			
1. Real Estate	1,764,456 50		
2. Dominion Securities			
3. Provincial Securities			
4. County or City Securities			
5. Township, Town or Village Securities			
6. School Section Securities			
7. Loan Companies Debentures			
8. Loans to Shareholders on their Stock	11,736 00		
9. Otherwise secured (description specified), viz.			
Total	1,776,192 50		
B. Property owned—			
10. Dominion Securities—present cash value			
11. Provincial do			
12. County or City do			
13. Township, Town or Village Securities — present cash value	980 00		
14. School Section Securities—present cash value			
15. Loan Companies Debentures			
16. Office Furniture and Fixtures	700 00		
17. Cash on hand	1,652 07		
18. Cash in Banks	26,487 96		
19. Office Premises			
20. Loans secured on Real Estate held for sale			
21. Other Property (description specified)— present cash value			
Total Property owned	29,320 03		
Total Assets	1,806,012 53		

1. Date of Company or Society's Establishment—Sept. 14, 1869.....	.....	16. Estimated value of Real Estate under Mortgage.....	3,824,500 00
2. Dividend declared during the year, 7 per cent. and amount.....	43,885 50	17. Amount overdue and in default on Mortgages.....	361,500 00
3. Amount loaned during the year.....	469,764 47	18. Amount of Mortgages payable by instalments.....	444,844 37
4. Amount received from borrowers during the year.....	392,850 44	19. Amount invested and secured by Mortgage Deeds.....	1,764,456 50
5. Amount repaid to depositors during the year.....	250,676 64	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.....	.....
6. Amount repaid to depositors during the year.....	264,918 21	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	20,500 00
7. Amount borrowed for purpose of investment.....	1,026,131 18	22. Value of Mortgaged property held for sale.....	13,500 00
8. Securities given for such amount—Debentures and Deposits Receipts.....	.....	23. Amount chargeable against such property.....	11,400 00
9. Debentures issued by the Company during the year.....	132,877 19	24. Present cash value of Investments on Mortgages and other Securities.....	1,777,172 50
10. Debentures repaid by the Company during the year.....	37,376 65	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate received in each mortgage.....	.....
11. Debentures of the Company which will mature within 1 year.....	173,300 00	26. Estimated average rate Mortgages or other Securities respectively yield—6·75 per cent.....	.....
12. Rate of interest borne by outstanding Debentures—4½ p. ct. Debentures, 4·75 per cent.....	.....	27. Estimated average rate current during the year—6·75 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debenture Stock, nil.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·78 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	62,758 18		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers.....	15,778 53		

Attested by

EDWIN H. KERTLAND,
Managing Director.

JOHN SYMONS,
Auditor, &c.

Before

T. T. ROLPH,
A Commissioner, &c.

TORONTO, 25th February, 1889.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, 22 VICTORIA, CONSOLIDATED STATUTES OF UPPER CANADA.

President—A. T. FULTON.
Vice-President—C. H. GOODERHAM.

Manager—S. C. WOOD.
Head Office—TORONTO.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$2,700,000
CAPITAL SUBSCRIBED..... 2,700,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	825,000 00			A. Current Loans secured on—		5,063,578 04	
2. Capital Stock subscribed, \$1,875,000, upon which has been paid.....	375,000 00			1. Real Estate.....			
3. Accumulating Stock.....	570,000 00			2. Dominion Securities.....			
4. Reserve Fund.....	60,000 00			3. Provincial do.....			
5. Dividends declared and unpaid.....	37,642 26			4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....		21,311 15	
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to Stockholders.....			1,867,642 26	Total.....		5,084,889 19	
8. Deposits.....	785,640 91			B. Property owned—			
9. Debentures payable in Canada.....	651,057 30			10. Dominion Securities—present cash value		13,236 08	
10. Debentures payable elsewhere.....	2,018,233 77			11. Provincial do.....			
11. Debenture Stock.....				12. County or City do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....	71,280 46			13. Township, Town or Village Securities—present cash value.....		1,566 00	
13. Owing to Banks.....				14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified), viz.....			3,526,212 44	15. Loan Companies Debentures.....		3,985 18	
Liabilities to the Public.....				16. Office Furniture and Fixtures.....		560 12	
				17. Cash on hand.....		277,491 20	
				18. Cash in Banks.....		12,126 93	
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)—present cash value.....			
Total Liabilities.....			5,393,854 70	Total Property owned.....		308,965 51	
				Total Assets.....		5,393,854 70	

1. Date of Company or Society's Establishment—May, 1859.....	.....	17. Amount overdue and in default on Mortgages—In suit for collection.....	.....	6,025 00
2. Dividend declared during the year—10 per cent. and amount	120,000 00	18. Amount of Mortgages payable by instalments.....	.....	5,063,758 04
3. Amount loaned during the year.....	823,144 38	19. Amount invested and secured by Mortgage Deeds.....	.....	.....
4. Amount received from borrowers during the year.....	903,782 54	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—27.....	.....	102,003 00
5. Amount received from depositors	477,226 35	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	303,913 00
6. Amount repaid to depositors	753,907 44	22. Value of Mortgaged property held for sale.....	.....	307,399 88
7. Amount borrowed for purpose of investment.....	3,526,212 44	23. Amount chargeable against such property.....	.....	5,333,854 70
8. Securities given for such amount—First claim on assets.....	819,185 15	24. Present cash value of investments on Mortgages and other Securities.....	.....	.....
9. Debentures issued by the Company during the year.....	223,633 34	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Original rate of Mortgages.....	.....	.....
10. Debentures repaid by the Company during the year.....	402,087 00	26. Estimated average rate Mortgages or other Securities respectively yield—6·97 per cent.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	27. Estimated average rate current during the year—6·75 per cent.....	.....	.....
12. Rate of Interest borne by outstanding Debentures, 4·67 p.c.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 4·67 per cent.....	.....		
14. Total amount of Interest paid and accrued during the year.....	152,065 19			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	48,337 88			
16. Estimated value of Real Estate under Mortgage.....	11,990,700 00			

Before
 JOSHUA DENOVAN,
A Commissioner, &c.
 TORONTO, 22nd February, 1889.

Attested by
 S. C. WOOD,
Manager.
 JOHN SYMONS,
Auditor.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1888, (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—FRANCIS RICHARDSON.
Vice-President—JAMES MCGEE.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—W.M. McLEAN.
Head Office—TORONTO ST., TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		532,170	56	A. Current Loans secured on—		1,633,242	83
2. Capital Stock subscribed (\$400,000) upon which has been paid.....		78,030	00	1. Real Estate.....			
3. Accumulating Stock.....		215,000	00	2. Dominion Securities.....			
4. Reserve Fund.....		26,018	20	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		20,000	00	6. School Section Securities.....			
Liabilities to Stockholders.....				7. Loan Companies Debentures.....			
8. Deposits.....		412,110	61	8. Loans to Shareholders on their Stock.....		24,077	62
9. Debentures payable in Canada.....		211,517	46	9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....		298,859	46	Total.....		1,657,320	45
11. Debenture Stock.....				B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....				10. Dominion Securities—present cash value.....			
13. Owing to Banks.....				11. Provincial do.....			
14. Other Liabilities (description specified), viz.....				12. County or City do.....			
Liabilities to the Public.....				13. Township, Town or Village Securities—present cash value.....			
				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....		1,236	04
				16. Office Furniture and Fixtures.....		161	68
				17. Cash on hand.....		46,461	23
				18. Cash in Banks.....		60,947	78
				19. Office Premises.....		76,355	00
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)—present cash value—Rents outstanding and accrued.....		1,234	11
Total Liabilities.....				Total Property owned.....			186,385 84
				Total Assets.....			1,843,706 29

1. Date of Company or Society's Establishment—March, 1865.....	51,856 55	16. Estimated value of Real Estate under Mortgage.....	3,500,000 00
2. Dividend declared during the year, 8 per cent., and amount	435,998 10	17. Amount overdue and in default on Mortgages.....	36,348 58
3. Amount loaned during the year.....	467,659 49	18. Amount of Mortgages payable by instalments—estimated..	709,597 83
4. Amount received from borrowers during the year.....	446,440 53	19. Amount invested and secured by Mortgage Deeds.....	1,709,597 83
5. Amount received from depositors during the year.....	531,411 84	20. Number of Mortgages upon which compulsory proceedings	
6. Amount repaid to depositors during the year.....	682,038 20	have been taken during the past year—10.....	
7. Amount borrowed for purpose of investment.....		21. Aggregate amount of Mortgages on which compulsory pro-	
8. Securities given for such amount—Company's Debentures		ceedings have been taken during the past year.....	16,200 00
and Deposit Receipts.....		22. Value of Mortgaged property held for sale.....	76,355 00
9. Debentures issued by the Company during the year.....	235,597 67	23. Amount chargeable against such property.....	76,355 00
10. Debentures repaid by the Company during the year.....	75,621 64	24. Present cash value of Investments on Mortgages and other	
11. Debentures of the Company which will mature within one		Securities.....	1,733,675 45
year.....	107,250 66	25. Rate or rates per cent. at which the future repayments are	
12. Rate of interest borne by outstanding Debentures—4 and 5½		discounted in ascertaining present cash value—Rates	
per cent.....		they bear.....	
13. Average rate of interest paid for money borrowed—		26. Estimated average rate Mortgages or other Securities	
Debentures, 4¾ per cent.....		respectively yield—7 per cent.....	
Debenture Stock.....		27. Estimated average rate current during the year—6¾ per	
Deposits, 4 per cent.....		cent.....	
14. Total amount of interest paid and accrued during the year.	37,972 93	28. Estimated average rate Mortgages or other Securities were	
15. Expenses during the year, including Commission Agency		originally calculated to yield—6 and 10 per cent.....	
and all other expenses at Head Office or elsewhere, not			
directly chargeable to or on account of borrowers.....	13,860 78		

Attested by

W. MACLEAN,
Manager.
JAMES CARLYLE,
Auditor.

Before

JOHN J. MACLAREN,
A Commissioner, H.C.J.

TORONTO, 16th February, 1889.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED..... \$4,500,000
CAPITAL SUBSCRIBED \$4,500,000

Manager—J. H. MASON.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		2,000,000	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$2,500,000) upon which has been paid.....		409,208	56	1. Real Estate.....		9,967,219	10
3. Accumulating Stock.....		1,320,000	00	2. Dominion Securities.....			
4. Reserve Fund.....		138,006	60	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		114,089	97	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
Liabilities to Stockholders.....			4,071,305	7. Loan Companies Debentures.....			
8. Deposits.....		965,021	77	8. Loans to Shareholders on their Stock.....		60,648	79
9. Debentures payable in Canada.....		484,480	08	9. Otherwise secured (description specified), viz.			
10. Debentures payable elsewhere.....		4,394,738	79	Total.....		10,027,867	89
11. Debenture Stock.....		495,670	00	B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....		162,771	51	10. Dominion Securities—present cash value			
13. Owing to Banks.....				11. Provincial do			
14. Other Liabilities (description specified), viz.: Commission, Salaries, &c.....		12,641	77	12. County or City do			
Liabilities to the Public.....			6,515,313	13. Township, Town or Village Securities—present cash value.....		202,882	35
				14. School Section Securities—present cash value.....		42,459	34
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		211	95
				17. Cash on hand.....		188,758	26
				18. Cash in Banks.....		114,254	88
				19. Office Premises.....		8,641	38
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified)—present cash value—Accrued Rentals.....		1,643	00
				Total Property owned.....		558,751	16
Total Liabilities.....			10,586,619	Total Assets.....		10,586,619	05

1. Date of Company or Society's Establishment—1855.....	276,000 00	16. Estimated value of Real Estate under Mortgage.....	21,000,000 00
2. Dividend declared during the year 12 per cent. and amount	2,122,102 69	17. Amount overdue and in default on Mortgages—\$336,386 22	
3. Amount loaned during the year.....	1,910,937 33	LESS—Overdue by consent.....	455,235 27
4. Amount received from borrowers during the year.....	301,585 49	18. Amount of Mortgages payable by instalments.....	81,150 95
5. Amount received from depositors during the year.....	353,750 06	19. Amount invested and secured by Mortgage Deeds.....	8,057,441 10
6. Amount repaid to depositors during the year.....	6,339,900 64	20. Number of Mortgages upon which compulsory proceedings	9,967,219 10
7. Amount borrowed for purpose of investment.....		have been taken during the past year.....	122 00
8. Securities given for such amount—Debentures, Debenure		21. Aggregate amount of Mortgages on which compulsory	
Stock, Certificates and Deposit Receipts		proceedings have been taken during the past year.....	
9. Debentures and Debenure Stock issued by the Company	1,081,731 50	22. Value of Mortgaged property held for sale.....	181,245 00
during the year.....	347,859 95	23. Amount chargeable against such property.....	563,135 00
10. Debentures repaid by the Company during the year.....		24. Present cash value of Investments on Mortgages and other	427,928 26
11. Debentures of the Company which will mature within one	1,008,217 74	Securities.....	10,586,619 05
year.....		25. Rate or rates per cent at which the future repayments are	
12. Rate of interest borne by outstanding Debentures—4, 4½ and		discounted in ascertaining present cash value—Not	
5 per cent		lower than the Investments were calculated to yield....	
13. Average rate of Interest paid for money borrowed—		26. Estimated average rate Mortgages or other Securities re-	
Debentures, 4'33 per cent.....		spectively yield—6'85.....	
Debenure Stock, 4'00 per cent.....		27. Estimated average rate current during the year—6'82.....	
Deposits, 3'50	261,959 61	28. Estimated average rate Mortgages or other Securities were	
14. Total amount of Interest paid and accrued during the year..		originally calculated to yield—7 per cent.....	
15. Expenses during the year, including Commission Agency	96,753 34		
and all other expenses at Head Office or elsewhere, not			
directly chargeable to or on account of borrowers.....			

Before

J. K. MACDONALD,

A Justice of the Peace in and for the County of York.

TORONTO, 5th March 1889.

Attested by

J. H. MASON,

President and Managing Director.

R. S. HUDSON,

Superintendent.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF WESTERN CANADA LOAN AND SAVINGS COMPANY ACT OF 1886.

President—G. W. ALLAN.
Vice-President—Geo. GOODERHAM.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Manager—WALTER S. LEE.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up		1,000,000	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$3,000,000), upon which has been paid		400,000	00	1. Real Estate.....		6,118,982	78
3. Accumulated Stock				2. Dominion Securities.....			
4. Reserve Fund		700,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid		70,000	00	4. County or City Securities.....		3,054	89
6. Profits on Accumulating Stock				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits		77,733	03	6. School Section Securities.....			
				7. Loan Companies Debentures.....		7,135	13
				8. Loans to Shareholders on their Stock.....		20,508	00
				9. Otherwise secured (description specified), viz.....			
Liabilities to Stockholders.....			2,247,733	08	Total.....		6,149,740
8. Deposits.....		1,246,857	08				
9. Debentures payable in Canada.....		638,981	66	B. Property owned—			
10. Debentures payable elsewhere.....		2,240,305	07	10. Dominion Securities—present cash value		31,528	80
11. Debenture Stock				11. Provincial do			
12. Interest on Deposits and Debentures.....		63,626	78	12. County or City do			
13. Owing to Banks.....				13. Township, Town or Village Securities			
14. Other Liabilities (description specified), viz:			715	—present cash value.....			
Sundry Account.....				14. School Section Securities—present cash value.....			
Liabilities to the Public			4,196,486	13	15. Loan Companies Debentures.....		
				16. Office Furniture and Fixtures.....		2,048	72
				17. Cash on hand		601	21
				18. Cash in Banks		141,760	48
				19. Office Premises.....		118,639	20
				20. Loans secured on Real Estate held for sale			
				—See No. 1, and No. 22 below			
				21. Other Property (description specified), viz.....			
Total Liabilities			6,444,219	21	Total Property owned.....		294,478
				Total Assets			6,444,219

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1863.....	.....	16. Estimated value of Real Estate under Mortgage—As near as can be estimated.....	13,579,051 65
2. Dividend declared during the year, 10 per cent. and amount, with income tax.....	141,855 26	17. Amount overdue and in default on Mortgages.....	191,954 96
3. Amount loaned during the year.....	1,303,682 46	18. Amount of Mortgages payable by instalments—Practically nearly all.....	6,118,982 78
4. Amount received from borrowers during the year.....	1,250,666 67	19. Amount invested and secured by Mortgage Deeds.....	220,716 12
5. Amount received from depositors during the year.....	513,532 75	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—35.....	219,689 54
6. Amount repaid to depositors during the year.....	586,319 48	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	194,474 09
7. Amount borrowed for purpose of investment.....	4,132,243 81	22. Value of Mortgage property held for sale—say.....	6,444,219 21
8. Securities given for such amount—Debentures and Deposit Pass-books.....	708,032 81	23. Amount chargeable against such property—say.....	.....
9. Debentures issued by the Company during the year.....	423,488 42	24. Present cash value of Investments on Mortgages and other Securities.....	.....
10. Debentures repaid by the Company during the year.....	567,091 66	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than Investments were calculated to yield.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6.43 per cent.....	.....
12. Rates of interest borne by outstanding Debentures—4, 4½, 4¾, 5, 5½ per cent.....	.....	27. Estimated average rate current during the year—6.75 per cent.....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 4.44 per cent.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 10 per cent. ...	.....
Debenture Stock, nil.....	.....	
Deposits, 4 per cent.....	.....	
14. Total amount of Interest paid and accrued during the year.....	174,848 16		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	59,864 30		

Before

R. N. GOOCH,

One of H. M. J. P. in and for the County of York.

TORONTO, 27th February, 1889.

Attested by

WALTER S. LEE,

Managing Director.

FREDERICK J. MENET,

Auditor.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1888. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, D.C.L.
Vice-President—JOHN KEIR.

CAPITAL AUTHORIZED \$750,000
CAPITAL SUBSCRIBED..... 750,000

Manager—WALTER GILLESPIE.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		750,000	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$.....) upon which has been paid.....				1. Real Estate.....		1,488,719	75
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		100,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		22,500	00	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		38,340	56	6. School Section Securities.....			
				7. Loan Companies Debentures.....		7,820	00
Liabilities to Stockholders.....			910,840	8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		232,127	90	Total.....		1,496,539	75
9. Debentures payable in Canada.....		82,550	57				
10. Debentures payable elsewhere.....		468,099	69	B. Property owned—			
11. Debenture Stock.....				10. Dominion Securities—present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock—Included in above.....				11. Provincial do.....			
13. Owing to Banks.....				12. County or City do.....			
14. Other Liabilities (description specified), viz.: Sundry Accounts.....		885	90	13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....			784,064	14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		3,020	72
				18. Cash in Banks.....		52,785	44
				19. Office Premises.....		80,000	00
				20. Loans secured on Real Estate held for sale.....		61,936	84
				21. Other Property (description specified), viz.: Rents due and accrued.....		1,221	87
Total Liabilities.....			1,695,504	Total Property owned.....		198,964	87
				Total Assets.....		1,695,504	62

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st March, 1870.....	45,000 00	16. Estimated value of Real Estate under Mortgage	3,425,000 00
2. Dividend declared during the year, 6 per cent. and amount.	289,972 98	17. Amount overdue and in default on Mortgages.....	71,796 76
3. Amount loaned during the year	328,261 49	18. Amount of Mortgages payable by instalments.	90,436 81
4. Amount received from borrowers during the year	753,503 37	19. Amount invested and secured by Mortgage Deeds	1,496,539 75
5. Amount received from depositors during the year	826,273 23	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—8.....	.....
6. Amount repaid to depositors during the year.....	783,778 16	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	14,880 66
7. Amount borrowed for purpose of investment.....	69,931 34	22. Value of Mortgaged property held for sale.....	61,936 84
8. Securities given for such amount—Debentures.....	46,886 67	23. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year.....	216,143 33	24. Present cash value of Investments on Mortgages and other Securities	1,695,504 62
10. Debentures paid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the Loans yield.....	.....
11. Debentures of the Company which will mature within one year .....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·432 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures, 4·784 per cent .....	.....	27. Estimated average rate current during the year—6½ per cent .....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 4·784 per cent.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	.....
14. Total amount of Interest paid and accrued during the year.	34,649 59		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	13,135 31		

Attested by

WALTER GILLESPIE,
Manager.
 HENRY WILLIAM EDDIS,
Auditor.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.
 TORONTO, 25th February, 1889.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st Dec., 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 57, AS AMENDED BY THE ACT 40 VIC., CHAP. 96, AND ACT 50-51 VIC., CHAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—GEO. GREIG.

CAPITAL AUTHORIZED.....\$5,000,000 Manager—RICHARD H. TOMLINSON.
CAPITAL SUBSCRIBED.....1,620,000 Head Office—30 ADELAIDE ST. EAST, TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—					
2. Capital Stock subscribed—\$1,620,000, upon which has been paid 20 per cent.....			322,423 47	1. Real Estate.....		1,475,641	13		
3. Accumulating Stock.....				2. Dominion Securities.....					
4. Reserve Fund.....			60 000 00	3. Provincial Securities.....					
5. Dividends declared and unpaid.....			11,284 82	4. County or City Securities.....					
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....			10,338 60	6. School Section Securities.....					
				7. Loan Companies Debentures.....					
Liabilities to Stockholders.....			404,046 89	8. Loans to Shareholders on their Stock.....		4,350	00		
8. Deposits.....			10,509 26	9. Otherwise secured (description specified), viz :.....					
9. Debentures payable in Canada.....			130,300 67	People's Loan and Deposit Company.....		\$ 900	00		
10. Debentures payable elsewhere.....			1,069,262 59	Toronto Electric Light Co. 3,000 00					
11. Debenture Stock.....						3,000	00		
12. Interest on Deposits, Debentures and Debenture Stock.....			13,075 41						
13. Owing to Banks.....				Total.....				1,483,801	13
14. Other Liabilities (description specified), viz :.....									
Borrowers' Balances.....			4,040 05	B. Property owned—					
Unpaid Accounts.....			1,130 14	10. Dominion Securities—present cash value.....					
				11. Provincial do do.....					
Due Agents in Britain.....				12. County or City do do.....					
				13. Township, Town or Village Securities—present cash value.....		3,633	82		
Liabilities to the Public.....			1,237,418 15	14. School Section Securities—present cash value.....		1,900	00		
				15. Loan Companies Debentures.....					
				16. Office Furniture and Fixtures.....		445	80		
				17. Cash on hand.....		627	91		
				18. Cash in Banks.....		42,107	73		
				19. Office Premises.....					

21. Other Property (description specified)— present cash value—Stock in Royal Bank of Scotland.....	15,058 98	93,139 61
Total Property owned.....	157,573 91	
Total Assets.....	1,641,465 04	

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st July, 1877.	.....	16. Estimated value of Real Estate under Mortgage.....	3,738,750 00
2. Dividend declared during the year, 7 per cent., and amount.	22,569 64	17. Amount overdue and in default on Mortgages.....	23,770 01
3. Amount loaned during the year.....	182,005 72	18. Amount of Mortgages payable by instalments.....	610,140 62
4. Amount received from borrowers during the year.....	171,374 42	19. Amount invested and secured by Mortgage Deeds.....	1,491,507 51
5. Amount received from depositors during the year.....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—8.....	.....
6. Amount repaid to depositors during the year.....	163 00	21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	12,752 00
7. Amount borrowed for purpose of investment.....	1,219,172 52	22. Value of Mortgaged property held for sale (estimated).....	95,000 00
8. Securities given for such amount—Debentures, Certificates, &c.....	.....	23. Amount chargeable against such property.....	93,799 67
9. Debentures issued by the Company during the year.....	157,248 00	24. Present cash value of Investments on Mortgages and other Securities.....	1,598,283 60
10. Debentures repaid by the Company during the year.....	133,046 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as the several Mortgages bear.....	.....
11. Debentures of the Company which will mature within one year.....	209,413 33	26. Estimated average rate Mortgages or other Securities respectively yield—6·88 per cent.....	.....
12. Rate of interest borne by outstanding Debentures—4 to 5 p.c. .....	.....	27. Estimated average rate current during the year—7 per cent. .....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·93 per cent..... Deposits, 4·43 per cent.....	58,639 58	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7·45 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	14,838 70		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Attested by

RICHARD H. TOMLINSON,
Manager.
GEORGE GREIG,
Vice-President.

Before
J. K. MACDONALD, J.P.
TORONTO, 27th February, 1889.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CHAPTER 43, CONSOLIDATED STATUTES, UPPER CANADA, AND AMENDMENTS.

President—WM. MULLOCK, M.P.
Vice-President—JAMES SCOTT.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,057,250
CAPITAL SUBSCRIBED..... 1,057,250

Manager—Geo. S. C. BETHUNE.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		500,000	00	A. Current Loans secured on—			
2. Capital Stock subscribed—557,250, upon which has been paid.....		111,430	27	1. Real Estate.....		1,578,167	95
3. Accumulating Stock.....		112,589	52	2. Dominion Securities.....		.....	.....
4. Reserve Fund.....		21,400	05	3. Provincial do.....		.....	.....
5. Dividends declared and unpaid.....		.....	.....	4. County or City Securities.....		.....	.....
6. Profits on Accumulating Stock.....		.....	.....	5. Township, Town or Village Securities.....		.....	.....
7. Contingent Fund and Unappropriated Profits.....		.....	.....	6. School Section Securities.....		.....	.....
				7. Loan Companies Debentures.....		4,585	16
				8. Loans to Shareholders on their Stock.....		.....	.....
				9. Otherwise secured (description specified), viz. ....		.....	.....
Liabilities to Stockholders.....			745,419	Total.....		1,582,753	11
8. Deposits.....		518,652	32				
9. Debentures payable in Canada.....		179,618	00	B. Property Owned—			
10. Debentures payable elsewhere.....		168,873	33	10. Dominion Securities—present cash value		.....	.....
11. Debenture Stock.....		9,618	99	11. Provincial do.....		.....	.....
12. Interest on Deposits, Debentures, tures and Debenture Stock. { Deposits.....		7,902	96	12. County or City do.....		.....	.....
13. Owing to Banks.....		.....	.....	13. Township, Town or Village Securities—present cash value.....		.....	.....
14. Other Liabilities (description specified), viz. ....		.....	884,665	14. School Section Securities—present cash value.....		.....	.....
Liabilities to the Public.....				15. Loan Companies Debentures.....		406	26
				16. Office Furniture and Fixtures.....		819	03
				17. Cash on hand.....		43,361	77
				18. Cash in Banks.....		.....	.....
				19. Office Premises.....		.....	.....
				20. Loans secured on Real Estate held for sale.....		.....	.....
				21. Other Property (description specified)—present cash value.....		2,745	27
Total Liabilities.....			1,630,085	Total Property owned.....		47,332	33
				Total Assets.....		1,630,085	44

1. Date of Company or Society's Establishment—October, 1871.	.....	16. Estimated value of Real Estate under Mortgage.....	2,864,832 50
2. Dividend declared during the year, 7 per cent. and amount.	42,800 10	17. Amount overdue and in default on Mortgages.....	87,963 54
3. Amount loaned during the year.....	308,118 94	18. Amount of Mortgages payable by instalments.....	672,842 82
4. Amount received from borrowers during the year.....	338,858 79	19. Amount invested and secured by Mortgage Deeds.....	1,563,329 17
5. Amount received from depositors do.....	737,623 71	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 20.....	.....
6. Amount repaid to Depositors do.....	778,701 42	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	69,655 81
7. Amount borrowed for purposes of investment.....	867,143 65	22. Value of Mortgaged property held for sale.....	85,000 00
8. Securities given for such amount—Deposit Receipts, Debentures and Pass Books.....	134,686 33	23. Amount chargeable against such property.....	69,525 86
9. Debentures issued by the Company during the year.....	8,706 67	24. Present cash value of Investments on Mortgages and other Securities.....	1,630,085 41
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear.....	.....
11. Debentures of the Company which will mature within one year.....	7,826 67	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.....	.....
12. Rate of interest borne by outstanding Debentures, $4\frac{1}{2}$ to $5\frac{1}{4}$ p.c.	.....	27. Estimated average rate current during the year—6 $\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, $5\frac{1}{4}$ per cent.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 12 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	39,659 18		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	9,642 95		

Attested by

JAMES SCOTT,
Vice-President.
WM. E. MURRAY,
Auditor.

Before

W. N. MILLER,
A Commissioner, &c.

TORONTO, 1st March, 1889.

STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—W. W. ELLIOTT.
Vice-President—RICHARD DUNNAN.

CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED 500,000

Manager—JAMES WATSON.
Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	589,700	00			A. Current Loans secured on—		
2. Capital Stock subscribed (\$.....) upon which has been paid.....					1. Real Estate.....	1,235,519	09
3. Accumulating Stock.....	4,802	00			2. Dominion Securities.....		
4. Reserve Fund.....	107,000	00			3. Provincial Securities.....		
5. Dividends declared and unpaid.....	29,716	21			4. County or City Securities.....		
6. Profit on Accumulating Stock.....	10,995	63			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....					6. School Section Securities.....		
Liabilities to Stockholders.....			723,313	84	7. Loan Companies Debentures.....	9,229	00
8. Deposits.....	473,801	99			8. Loans to Shareholders on their Stock.....		
9. Debentures payable in Canada.....	86,800	00			9. Otherwise secured (description specified), viz.:.....		
10. Debentures payable elsewhere.....					(On Building Society Stock.....	174	80
11. Debenture Stock.....	1,252	30			Total.....		1,244,922 89
12. Interest on Debentures.....							
13. Owing to Banks.....	492	87			B. Property owned—		
14. Other Liabilities (description specified), viz.:.....					10. Dominion Securities—present cash value.....		
—Sundry accounts.....			563,347	16	11. Provincial do do.....		
Liabilities to the Public.....					12. County or City do do.....		
					13. Township, Town or Village Securities—present cash value.....		
					14. School Section Securities—present cash value.....		
					15. Loan Companies Debentures.....	616	00
					16. Office Furniture and Fixtures.....	2,640	57
					17. Cash on hand.....	27,565	12
					18. Cash in Banks.....		
					19. Office Premises.....	18,926	42
					20. Loans secured on Real Estate held for sale.....		
					21. Other property (description specified)—present cash value.....		
Total Liabilities.....			1,294,661	00	Total Property owned.....		49,738 11
					Total Assets.....		1,294,661 00

1. Date of Company or Society's Establishment—March, 1875.	.....	16. Estimated value of Real Estate under Mortgage.....	2,119,935 00
2. Dividend declared during the year—7 per cent. and amount	41,479 67	17. Amount overdue and in default on Mortgages.....	61,588 57
3. Amount loaned during the year.....	242,067 09	18. Amount of Mortgages payable by instalments.....	50,774 02
4. Amount received from borrowers during the year.....	295,645 01	19. Amount invested and secured by mortgage deeds.....	1,254,445 51
5. Amount received from depositors during the year.....	823,081 51	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13.....	.....
6. Amount repaid to depositors during the year.....	854,809 08	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	73,278 37
7. Amount borrowed for purpose of investment—none beyond deposits and debentures.....	.....	22. Value of Mortgaged property held for sale.....	22,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	18,926 42
9. Debentures issued by the Company during the year.....	10,909 00	24. Present cash value of Investments and Mortgages on other Securities.....	1,263,849 31
10. Debentures repaid by the Company during the year.....	11,700 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear, 6 to 8 per cent.....	.....
11. Debentures of the Company which will mature within one year.....	6,700 00	26. Estimated average rate Mortgages or other securities respectively yield—about 7 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures—5 and 5½ per cent.....	.....	27. Estimated average rate current during the year—7 per cent.....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 5-433 per cent.....	.....	28. Estimated average rate Mortgages or other securities were originally calculated to yield—about 7 per cent.....	.....
Debiture Stock nil.....	.....	
Deposits, 4-362 per cent.....	.....	
14. Total amount of Interest paid and accrued during the year.....	25,505 80		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	7,506 46		

Before
BENJ. JNO. ENGLISH,
A Commissioner, &c.,
 TORONTO, 26th February, 1889.

Attested by
JAMES WATSON,
Manager.
ROBERT SEWELL,
Auditor.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62, AND 40 VICTORIA, CHAPTER 73.

President—Hon. FRANK SMITH.
Vice-President—Wm. H. BEATTY.

CAPITAL STOCK

CAPITAL AUTHORIZED..... \$2,500,000
CAPITAL SUBSCRIBED..... 2,472,600

Manager—ALFRED MORGAN COSBY.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—				
2. Capital Stock subscribed, \$2,472,600, upon which has been paid.....						1. Real Estate.....			2,659,969 00	
3. Accumulating Stock.....						2. Dominion Securities.....				
4. Reserve Fund.....						3. Provincial Securities.....				
5. Dividends declared and unpaid.....						4. County or City Securities.....				
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....				
						7. Loan Companies Debentures.....				
						8. Loans to Shareholders on their Stock.....				
						9. Otherwise secured (description specified), viz.....				
8. Deposits.....						Total.....			2,659,969 00	
9. Debentures payable in Canada.....						B. Property owned—				
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value				
11. Debenture Stock.....						11. Provincial do.....				
12. Interest on Deposits, Debentures and Debenture Stock.....						12. County or City do.....			54,299 92	
13. Owing to Banks.....						13. Township, Town or Village Securities—present cash value.....			4,950 66	
14. Other Liabilities (description specified), viz—						14. School Section Securities—present cash value.....				
Amount awaiting payment to borrowers.....						15. Loan Companies Debentures.....				
Sundry Accounts due by Company.....						16. Office Furniture and Fixtures.....			2,640 26	
						17. Cash on hand.....			Nil.	
						18. Cash in Banks.....			55,039 29	
						19. Office Premises.....			Nil.	
						20. Loans secured on Real Estate held for sale.....			114,859 27	
						21. Other Property (description specified)—present cash value—Sundry Accounts due Company.....			831 08	
						Total Property owned.....			232,620 48	
Total Liabilities.....						Total Assets.....			2,892,589 48	

1. Date of Company or Society's Establishment—15th May, '77.	.....	17. Amount overdue and in default on Mortgages—Question indefinite, since Company prefers that a large portion of the overdue moneys shall not be paid, the security being ample; such moneys, although overdue, cannot be regarded as in default.....	.....
2. Dividend declared during the year—7 per cent. and amount.	34,583 15	18. Amount of Mortgages payable by instalments—No Building Society Instalment Mortgages on the Company's book.....	2,604,140 19
3. Amount loaned during the year.....	320,177 00	19. Amount invested and secured by Mortgage Deed.....	37,852 43
4. Amount received from borrowers during the year in cash.....	392,407 04	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—23.....	120,772 00
5. Amount received from depositors during the year.....	2,209,360 53	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	114,859 27
6. Amount repaid to depositors during the year.....	.....	22. Value of Mortgaged property held for sale.....	2,834,078 85
7. Amount borrowed for purpose of investment.....	263,761 65	23. Amount chargeable against such property.....	.....
8. Securities given for such amount—Company's debentures for like amount.....	270,230 58	24. Present cash value of investments on Mortgages and other Securities.....	.....
9. Debentures issued by the Company during the year.....	586,583 95	25. Rate (r rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted; simply the outstanding principal and interest accrued added together.....	.....
10. Debentures repaid by the Company during the year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·92.....	.....
11. Debentures of the Company which will mature within one year.....	.....	27. Estimated average rate current during the year—Same rate.....	.....
12. Rate of interest borne by outstanding Debentures—4·74 per cent.....	.....	28. do do Mortgages or other Securities were originally calculated to yield—Same rate.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4·77 per cent.....	.....	
14. Deposits.....	106,340 45		
15. Total amount of interest paid and accrued during the year. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	32,757 09		
16. Estimated value of Real Estate under Mortgage—As nearly as can be estimated.....	7,085,197 12		

Attested by

FRANK SMITH,
President.
A. M. COSBY,
Manager.

Before

JAMES TILT,
A Commissioner, &c.

TORONTO, 13th March, 1889.

STATEMENT of the Affairs of the Canada Landed Credit Company, on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 22 VICTORIA, CHAPTER 133.

CAPITAL STOCK.

President—JOHN LANG BLAIRIE.
Vice-President—THOMAS LAILEY.

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED 1,500,000

Secretary—DAVID Mc GEE.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—				
2. Capital Stock subscribed (\$1,500,000), upon which has been paid						1. Real Estate	2,069,419	81		
3. Accumulating Stock		684,000	00			2. Dominion Securities.....				
4. Reserve Fund		138,000	00			3. Provincial Securities.....				
5. Dividends declared and unpaid.....		26,658	82			4. County or City Securities.....				
6. Profits on Accumulating Stock.....		24,025	74			5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....	27,099	17		
						7. Loan Companies Debentures.....				
Liabilities to Stockholders.....				872,087	56	8. Loans to Shareholders on their Stock.....				
						9. Otherwise secured (description specified, viz.)				
						Total.....			2,096,518	98
8. Deposits.....		42,670	00			B. Property owned—				
9. Debentures payable in Canada.....		1,378,193	77			10. Dominion Securities—present cash value				
10. Debentures payable elsewhere.....						11. Provincial do				
11. Debenture Stock		549	50			12. County or City do				
12. Interest on Debentures.....		2,701	86			13. Township, Town or Village Securities—present cash value				
13. Owing to Banks.....		2,520	26			14. School Section Securities—present cash value				
14. Balances due borrowers on uncompleted loans.....		34	00			15. Loan Companies Debentures.....				
Insurance.....				1,426,669	39	16. Office Furniture and Fixtures.....	228	02		
Liabilities to the Public.....						17. Cash on hand.....	49,126	09		
						18. Cash in Banks.....	40,000	00		
						19. Office Premises.....	108,308	17		
						20. Loans secured on Real Estate held for sale.....				
						21. Other property (description specified)—present cash value—Balance due from Winnipeg Agents	4,565	69		
						Total Property owned.....			202,237	97
Total Liabilities.....				2,298,756	95	Total Assets.....			2,298,756	95

1. Date of Company or Society's establishment—1858 .....	.....	.....	.....
2. Dividend declared during the year—7 per cent. and amount	46,480 00	.....	6,160,230 00
3. Amount loaned during the year	237,547 34	.....	201,529 51
4. Amount received from borrowers during the year	325,199 61	.....	715,985 40
5. Amount received from depositors during the year .....	.....	.....	2,177,205 24
6. Amount repaid to depositors during the year	1,420,863 77	.....	.....
7. Amount borrowed for purpose of investment	373,752 88	.....	74,751 87
8. Securities given for such amount—Company's debentures	323,634 66	.....	87,315 00
9. Debentures issued by the Company during the year .....	.....	.....	108,308 17
10. Debentures repaid by the Company during the year .....	.....	.....	.....
11. Debentures of the Company which will mature within one year	284,692 86	.....	2,204,827 15
12. Rate of interest borne by outstanding Debentures—4, 4½, 4¾, and 5 per cent. ....	.....	.....	.....
13. Average rate of interest paid for money borrowed — Debentures, 4.59 per cent. ....	.....	.....	.....
Debenture Stock, nil .....	.....	.....	.....
Deposits, nil .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year	70,283 23	.....	.....
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	21,690 67	.....	.....

Attested by

THOMAS LAILEY,
Vice-President.

DAVID McGEY,
Secretary.

Before

JOHN HOSKIN,

A Commissioner for taking affidavits in the High Court of Justice for Ontario.
13th February, 1889.

1. Date of Company or Society's Establishment—25th April, 1871	10,500 00	16. Estimated value of Real Estate under Mortgage.....	1,798,458 00
2. Dividend declared during the year—7 per cent. and amount.	1,387,118 81	17. Amount overdue and in default on Mortgages.....	2,473 61
3. Amount loaned during the year.....	1,455,911 93	18. Amount of Mortgages payable by instalments.....	202,475 00
4. Amount received from borrow- { Principal \$1,383,061 70 } ers during the year..... { Interest 72,850 23 }	3,407,774 90	19. Amount invested and secured by Mortgage Deeds.....	705,066 87
5. Amount received from depositors during the year, including interest paid and accrued due.....	3,467,992 43	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	
6. Amount repaid to depositors during the year.....	1,550,316 76	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	2,473 61
7. Amount borrowed for purpose of investment—None; except the deposits of the Company, amounting to.....		22. Value of Mortgage property held for sale.....	
8. Securities given for such amount—Depositors' pass books.....		23. Amount chargeable against such property.....	
9. Debentures issued by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	1,794,131 64
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made on Building Society plan.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, $6\frac{1}{2}$ per cent.; other Securities, 5 per cent.....	
12. Rate of interest borne by outstanding Debentures.....		27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Mortgages, $6\frac{1}{2}$ per cent.; other Securities, about 5 per cent.....	
14. Debenture Stock.....	56,881 91		
15. Deposits—4 per cent.....	15,593 92		
16. Total amount of interest paid and accrued during the year.....			
17. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....			

* This amount does not include the sum of \$10,128.21, made up of amounts not yet paid over to Mortgagors and retained for various purposes.

Before

H. T. KELLY,
A Commissioner, &c.

TORONTO { 1st March, 1889.
12th March.

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on Aug. 31, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—Sir W. P. HOWLAND, C.B., K. C. M.G.
Vice-President—Col. C. S. GROWSEY, A.D.C. to the Queen.

CAPITAL AUTHORIZED \$5,000,000
CAPITAL SUBSCRIBED..... 5,000,000

Manager—JAMES FERRIER KIRK.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	700,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$5,000,000) upon which has been paid 14 per cent.....		1. Real Estate.....	3,536,934 90
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....	360,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	35,000 00	4. County or City Securities.....	13,834 62
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	18,722 75	6. School Section Securities.....	
		7. Loan Co.'s Debentures or Certificates.....	12,208 76
Liabilities to Stockholders.....		8. Loans to Shareholders on their Stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz.: Loans on Stocks of Corporations.....	96,290 53
9. Debentures payable in Canada.....	20,000 00		
10. Debentures and Certificates payable elsewhere at fixed dates.....	3,367,931 54	Total.....	3,659,268 81
11. Debenture Stock.....		B. Property owned—	
12. Interest on Debentures and Certificates payable at fixed dates.....	26,250 76	10. Dominion Securities—present cash value.....	
13. Owing to Banks.....	18,422 41	11. Provincial do.....	7,641 53
14. Other Liabilities (description specified), viz.: Balances of Mortgage Loans in course of payment, &c.....	58,282 01	12. County or City do.....	193,081 59
		13. Township, Town or Village Securities—present cash value.....	200,357 87
Liabilities to the Public.....		14. School Section Securities—present cash value.....	55,435 77
		15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	3,463 50
		17. Cash on hand.....	30,923 07
		18. Cash in Banks.....	38,217 36
		19. Office Premises.....	20,233 15
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified), present cash value—	
		Real Estate.....	159,316 85
		Sundry Debtors.....	1,441 94
		C. P. R. Land Grant Bonds.....	53,328 03
		Total Property owned.....	945,340 66
Total Liabilities.....	4,604,609 47	Total Assets.....	4,604,609 47

1. Date of Company or Society's Establishment—Jan. 1, 1873.	.....	70,000 00	16. Estimated value of Real Estate under Mortgage—Over seven million dollars.....	.....	169,619 17
2. Dividend declared during the year, 10 per cent. and amount	.....	605,581 31	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	.....	950,069 33	18. Amount of Mortgages payable by instalments—Company's business almost entirely "straight" loans.....	.....	3,739,168 05
4. Amount received from borrowers during the year, Principal and Interest.....	.....	3,387,931 54	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	.....	3,387,931 54	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—46.....	.....	90,486 00
6. Amount repaid to depositors during the year.....	.....	470,416 86	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	202,233 15
7. Amount borrowed for purpose of investment.....	.....	468,120 85	22. Value of Mortgaged property held for sale.....	.....	202,233 15
8. Securities given for such amount—Debentures and Certificates, amounting to.....	.....	1,046,119 19	23. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year, and Certificates payable at fixed dates.....	.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	.....	4,604,609 47
10. Debentures repaid by the Company during the year, and Certificates payable at fixed dates.....	.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate at which money loaned.....	.....
11. Debentures of the Company which will mature within 1 year, and Certificates payable at fixed dates.....	.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, 6.75 per cent.; other Securities, 5.05 per cent.....	.....
12. Rate of interest borne by outstanding Debentures, and Certificates payable at fixed dates—4.68 per cent.....	.....	.....	27. Estimated average rate current during the year—6 to 7 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures and certificates payable at fixed dates, 4.68 per cent.....	.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on "table-rate" system.....	.....
Debenture Stock, nil.....	.....	.....	
Deposits, nil.....	.....	.....	
14. Total amount of interest paid and accrued during the year.....	.....	158,488 35			
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers.....	.....	44,069 97			

Attested by

WILLIAM P. HOWLAND,
President.

JAMES F. KIRK,
Manager.

Before

T. C. ROBINETTE,
A Commissioner, &c.

TORONTO, 28th February, 1889.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICTORIA, CHAPTER 128, AND 45 VICTORIA, CHAPTER 80; AMENDED BY 48 VICTORIA, CHAPTER 82, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—MAJOR GEORGE CHISHOLM.
Vice-President—ROBERT JAFFRAY.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 977,825

Manager—W. INNES MACKENZIE.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	} Capital Stock subscribed (\$977,825) upon which has been paid.....	339,188	81	A. Current Loans secured on—			
2. Capital Stock subscribed (\$977,825) upon which has been paid.....				1. Real Estate.....		763,159	47
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		430,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		19,846	01	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities..			
7. Contingent Fund and Unappropriated Profits		63,823	82	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock..			
				9. Otherwise secured (description specified)		29,115	61
				viz: Bank Stock.....			
				Total.....			792,275 08
8. Deposits.....		229,268	62	B. Property owned—			
9. Debentures payable in Canada.....		330,950	00	10. Dominion Securities—present cash value			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture Stock.....				12. County or City do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		6,115	38	13. Township, Town or Village Securities—present cash value.....			
13. Owing to Banks.....				14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified), viz: Mortgages outstanding on properties purchased by the Company.....		222,875	64	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures—not included.....			
				17. Cash on hand.....			
				18. Cash in Banks.....		2,471	74
				19. Office premises.....			
				20. Loans secured on Real Estate held for sale..			
				21. Other Property (description specified)—present cash value—Real Estate.....		913,319	46
				Total Property owned.....			915,794 20
				Total Assets.....			1,708,069 28
Total Liabilities.....			1,708,069 28				

1. Date of Company or Society's Establishment—Dec., 1873.....	.....	16. Estimated value of Real Estate under Mortgage.....	1,635,280 40
2. Dividend declared during the year, 10 per cent. and amount	38,511 17	17. Amount overdue and in default on Mortgages.....	53,006 26
3. Amount loaned during the year.....	476,964 90	18. Amount of Mortgages payable by instalments.....	248,390 68
4. Amount received from borrowers during the year.....	235,241 80	19. Amount invested and secured by Mortgage Deeds.....	589,258 27
5. Amount received from depositors during the year.....	277,205 21	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	177,492 66	have been taken during the past year—11.....	.....
7. Amount borrowed for purpose of Investment.....	258,753 62	21. Aggregate amount of Mortgages on which compulsory pro-	.....
8. Securities given for such amount—Debentures and Mort-	.....	ceedings have been taken during the past year.....	.....
gages payable.....	.....	22. Value of Mortgaged property held for sale.....	13,709 15
9. Debentures issued by the Company during the year.....	251,600 00	23. Amount chargeable against such property.....	15,300 00
10. Debentures repaid by the Company during the year.....	202,700 00	24. Present cash value of Investments on Mortgages and other	13,723 70
11. Debentures of the Company which will mature within one	.....	Securities.....	792,275 08
year.....	103,250 00	25. Rate or rates per cent. at which the future repayments are	.....
12. Rate of Interest borne by outstanding Debentures, 5 to 6 per	.....	discounted in ascertaining present cash value, 9 to 10	.....
cent.....	.....	per cent.....	.....
13. Average rate of Interest paid for money borrowed—	.....	26 Estimated average rate Mortgages or other Securities	.....
Debentures, 5:30 per cent.....	.....	respectively yield 6 per cent. on Land Sales and 8 per	.....
Debenture Stock, Nil.....	.....	per cent on Loans.....	.....
Deposits, 4:75 per cent.....	.....	27. Estimated average rate current during the year, 7 per cent.	.....
14. Total amount of Interest paid and accrued during the year	44,164 38	28. Estimated average rate Mortgages or other Securities were	.....
15. Expenses during the year, including Commission Agency	.....	originally calculated to yield, 7 per cent.....	.....
and all other expenses at Head Office or elsewhere, not	.....	.....	.....
directly chargeable to or on account of borrowers.....	15,297 44	.....	.....

Before

J. K. KERR,
A Commissioner, &c., B.R., &c.
TORONTO, 7th March, 1889.

Attested by GEORGE GREIG, *President.*
WILLIAM INNES MACKENZIE, *Manager.*

STATEMENT of the Affairs of the Trust and Loan Company of Canada on the 30th September, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CAPITAL STOCK.

President—Rt. Hon. EDWARD PLEYDELL BOUVIERIE.
Deputy Chairman—CHARLES MORRISON, Esq.
Toronto Commissioner—WM. B. BRIDGEMAN SIMPSON, Esq.

Montreal Commissioner—RICHARD J. EVANS, Esq.
Winnipeg Manager—ALFRED M. PATON, Esq.
Head Office, London, Eng.—FRED. FEARON, Esq., Secretary.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$7,300,000) upon which has been paid.....		1,581,686	67	1. Real Estate.....		4,778,632	66
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		715,185	54	3. Provincial Securities.....			
5. Dividends declared unpaid.....		47,450	00	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		22,673	07	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz. :—			
8. Deposits.....				Loans on Deposit.....		137,300	00
9. Debentures payable in Canada.....				Bills Receivable.....		107,066	66
10. Debentures payable elsewhere.....				Sundry Debtors.....		3,160	91
11. Debenture Stock.....		3,629,672	82	Total.....			
12. Interest on Deposits, Debentures and Debenture Stock.....						5,026,160	23
13. Owing to Banks.....							
14. Other Liabilities (description specified) viz. :—				B. Property owned—			
Exchange Account.....		9,822	31	10. Dominion Securities—present cash value		295,345	83
Income Tax.....		6,511	62	11. Provincial do do		53,107	50
Sundry Creditors in Canada.....		73,976	97	12. County or City do do			
				13. Township, Town or Village Securities—present cash value			
Liabilities to the Public.....				14. School Section Securities—present cash value			
		3,719,983	72	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		1,192	91
				17. Cash on hand.....		1,827	09
				18. Cash in Banks.....		65,874	64
				19. Office Premises.....		63,442	00
				20. Loans secured on Real Estate held for sale.....		55,355	13

21. Other Property (description specified) pre- sent cash value—	
Consols.....	283,605 00
Jamaica Bonds.....	101,226 67
Metropolitan Board of Works Debentures	34,059 60
Real Estate.....	105,762 40
Total Property owned.....	1,060,798 77
Total Assets.....	6,086,959 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Oct. 1, 1851.	.....	16. Estimated value of Real Estate under Mortgage.....	11,885,947 00
2. Dividend declared during the year—6 per cent. and amount	94,900 00	17. Amount overdue and in default on Mortgages.....	111,771 46
3. Amount loaned during the year.....	917,429 78	18. Amount of Mortgages payable by instalments—None on instalment principle.....	
4. Amount received from borrowers during the year— Principal..... \$711,814 06 Interest, &c..... 306,747 04	1,018,561 10	19. Amount invested and secured by Mortgage Deeds.....	4,833,987 79
5. Amount received from depositors during the year.....		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—43.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	44,087 00
7. Amount borrowed for purpose of investment.....	3,629,672 82	22. Value of Mortgaged property held for sale.....	46,035 00
8. Securities given for such amount—Debentures of Company.....	199,144 00	23. Amount chargeable against such property.....	55,355 13
9. Debentures issued by the Company during the year.....	75,092 67	24. Present cash value of Investments on Mortgages and other Securities.....	5,026,160 23
10. Debentures repaid by the Company during the year.....	1,294,390 66	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities re- spectively yield—6.58 per cent.....	
12. Rate of interest borne by outstanding Debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.....		27. Estimated average rate current during the year—About 6 $\frac{1}{2}$ per cent.....	
13. Average rate of interest paid for money borrowed — Debentures—4 36 per cent..... Debenture Stock..... Deposits.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	188,607 95		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	69,362 63		

WM. B. BRIDGEMAN SIMPSON, *Commissioner.*
DOUGLAS PONTON, *Registrar.*

Attested by

Before A. E. O'MEARA,

A Commissioner for taking Affidavits in H. C. J.
TORONTO, 10th April, 1889.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on the 31st Dec., 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES GORMLEY.

Vice-Presidents—E. HENRY DUGGAN and WILLIAM BOOTH.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 466,500

Manager—EDWARD T. LIGHTFOOT.
Head Office—TORONTO.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up	58,000	00	451,591 53	218,679 76	A. Current Loans secured on—	198,910 88	207,089 68
2. Capital Stock subscribed (\$400,800), upon which has been paid \$310,581.58, less \$58,000 interest, about	252,581	58			1. Real Estate		
3. Accumulating Stock	120,000	00			2. Dominion Securities		
4. Reserve Fund	1,085,256	60			3. Provincial Securities		
5. Dividends declared and unpaid	10,137	39			4. County or City Securities		
6. Profits on Accumulating Stock					5. Township, Town or Village Securities		
7. Contingent Fund and Unappropriated Profits					6. School Section Securities		
Liabilities to Stockholders.....	83,753	91	218,679 76	670,271 29	7. Loan Companies Debentures	7,278 06	442,577 81
8. Deposits					8. Loans to Shareholders on their Stock	880 64	
9. Debentures payable in Canada					9. Otherwise secured (description specified), viz.: Personal security		
10. Debentures payable elsewhere					Total.....		
11. Debenture Stock	2,247	74			B. Property owned —		
12. Interest on Deposits					10. Dominion Securities—present cash value		
13. Owing to Banks	132,578	11			11. Provincial do do		
14. Other Liabilities (description specified), viz.: Mortgages payable.....					12. County or City do do		
Liabilities to the Public.....					13. Township, Town or Village Securities — present cash value		
					14. School Section Securities—present cash value		
					15. Loan Companies Debentures		
					16. Office Furniture and FIXTURES.....	343 25	
					17. Cash on hand	20,280 55	
					18. Cash in Banks.....		
					19. Office Premises		
Total Liabilities					20. Loans secured on Real Estate held for sale		
					21. Other Property (description specified)—present cash value—Real Estate.....		
					Total Property owned.....		463,291 61
					Total Assets		670,271 29

1. Date of Company or Society's Establishment—Jan. 5, 1880.....	.....	Estimated value of Real Estate under Mortgage.....	355,000 00
2. Dividend declared during the year—7 per cent. and amount	21,680 86	17. Amount overdue and in default on Mortgages.....	11,830 12
3. Amount loaned during the year.....	1,873 54	18. Amount of Mortgages payable by instalments.....	198,910 98
4. Amount received from borrowers during the year.....	73,892 02	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	65 236 93	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	90,364 50	have been taken during the past year—2.....	.....
7. Amount borrowed for purpose of investment.....	218,679 76	21. Aggregate amount of Mortgages on which compulsory pro-	.....
8. Securities given for such amount—Assets of Company.....	.....	ceedings have been taken during the past year.....	12,688 98
9. Debentures issued by the Company during the year.....	.....	22. Value of Mortgaged property held for sale.....	.....
10. Debentures repaid by the Company during the year.....	.....	23. Amount chargeable against such property.....	.....
11. Debentures of the Company which will mature within one	.....	24. Present cash value of Investments on Mortgages and other	649,647 49
year.....	.....	Securities.....	.....
12. Rate of interest borne by outstanding Debentures— p. c.....	.....	25. Rate or rates per cent. at which the future repayments are	.....
13. Average rate of interest paid for money borrowed—	.....	discounted in ascertaining present cash value—Same as	.....
Debentures, nil.....	.....	they bear.....	.....
Debenture Stock, nil.....	.....	26. Estimated average rate Mortgages or other Securities	.....
Deposits, 5 per cent.....	.....	respectively yield—6½ per cent.....	.....
14. Total amount of interest paid and accrued during the year	8,548 97	27. Estimated average rate current during the year—6 per	.....
15. Expenses during the year, including Commission, Agency	.....	cent.....	.....
and all other expenses at Head Office or elsewhere, not	.....	27. Estimated average rate Mortgages or other Securities were	.....
directly chargeable to or on account of borrowers.....	7,202 10	originally calculated to yield—6¼ per cent.....	.....

Attested by

JAMES GORMLEY,
President.
EDMUND T. LIGHTBOURN,
Manager.

Before
A. J. WILLIAMS,
A Commissioner, &c.
TORONTO, 12th February, 1889.

STATEMENT of the Affairs of the National Investment Company of Canada (Limited), on the 31st December, 1888. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—JOHN HOSKIN, Q. C.
Vice-President—WILLIAM GALBRAITH.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,700,000

Manager—ANDREW RUTHERFORD.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,700,000) upon which has been paid 25 per cent.....		425,000	00	1. Real Estate.....		1,472,219	91
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		30,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		13,137	25	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....		300	00
7. Contingent Fund and Unappropriated Profits.....		5,796	85	6. School Section Securities.....			
Liabilities to Stockholders.....				7. Loan Companies Debentures.....			
8. Deposits.....				8. Loans to Shareholders on their Stock.....			
9. Debentures payable in Canada.....		107,471	13	9. Otherwise secured (description specified), viz.:—Sundry Debtors.....		1,966	90
10. Debentures payable elsewhere.....		971,513	09	Total.....		1,474,486	81
11. Debenture Stock.....				B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....		2,453	26	10. Dominion Securities—present cash value.....			
13. Owing to Banks.....				11. Provincial do.....			
14. Other Liabilities (description specified), viz.:—Sundry Creditors.....		377	31	12. County or City do.....			
Loans granted, but not paid over.....		2,720	36	13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		498	42
				17. Cash on hand.....		33,751	55
				18. Cash in Banks.....			
				19. Office Premises.....		51,332	47
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
Total Liabilities.....				Total Property owned.....		91,582	44
				Total Assets.....		1,566,069	25

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment.—1876.....	.....	16. Estimated value of Real Estate under Mortgage.....	3,283,100 00
2. Dividend declared during the year—6 per cent. and amount	25,500 00	17. Amount overdue and in default on Mortgages.....	45,042 24
3. Amount loaned during the year.....	299,236 25	18. Amount of Mortgages payable by instalments.....	1,472,219 91
4. Amount received from borrowers during the year.....	257,065 84	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	.....	have been taken during the past year—2.....	.....
7. Amount borrowed for purpose of investment.....	1,078,984 22	21. Aggregate amount of Mortgages on which compulsory pro-	.....
8. Securities given for such amount—Debenture Bonds.....	.....	ceedings have been taken during the past year.....	3,700 00
9. Debentures issued by the Company during the year.....	199,835 31	22. Value of Mortgaged property held for sale.....	57,332 47
10. Debentures repaid by the Company during the year.....	94,019 98	23. Amount chargeable against such property.....	57,332 47
11. Debentures of the Company which will mature within one	245,565 33	24. Present cash value of Investments on Mortgages and other	1,566,060 25
year.....	.....	Securities.....	.....
12. Rate of Interest borne by outstanding Debentures—4 and 5½	.....	25. Rate or rates per cent. at which the future repayments are	.....
per cent.....	.....	discounted in ascertaining present cash value—No Secu-	.....
13. Average rate of Interest paid for money borrowed—	.....	rities of this nature.....	.....
Debentures, 4-70 per cent.....	.....	26. Estimated average rate Mortgages or other Securities	.....
Debenture Stock.....	.....	respectively yield—6·97 per cent.....	.....
Deposits.....	.....	27. Estimated average rate current during the year—6·45 per	.....
14. Total amount of Interest paid and accrued during the year.	50,525 74	cent.....	.....
15. Expenses during the year, including Commission Agency	.....	28. Estimated average rate Mortgages or other Securities were	.....
and all other expenses at Head Office or elsewhere, not	.....	originally calculated to yield.....	.....
directly chargeable to or on account of borrowers.....	13,937 68		

Before

F. W. HARCOURT,
A Commissioner, &c., for County of York.
 TORONTO, 25th February, 1889.

Attested by

JOHN HOSKIN,
President.
 A. RUTHERFORD,
Manager.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited) on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

President—PETER STURROCK, Esq.,
KILMARNOCK, SCOTLAND.

Managers in Canada { JAS. L. SCARTE, TORONTO.
ALEX. BAIN, WINNIPEG.
Head Office—GLASGOW.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... £ 500,000 stg.

CAPITAL SUBSCRIBED..... 500,000 do

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		A. Current loans secured on—	
2. Capital Stock subscribed (\$2,433,333.33) upon which has been paid.....	486,666 67	1. Real Estate.....	1,965,543 27
3. Accumulating Stock—Advances in anticipa- tion of calls.....	12,653 33	2. Dominion Securities.....	
4. Reserve Fund.....	97,333 33	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	12,698 78	4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	21,423 68	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description speci- fied) viz.—On Land Companies' Stock.....	994 82
		Total.....	1,966,538 49
8. Deposits.....	1,946 67	B. Property owned—	
9. Debentures payable in Canada.....	1,410,930 94	10. Dominion Securities—present cash value.....	
10. Debentures, &c., payable elsewhere.....	368,727 87	11. Provincial do.....	
11. Debenture Stock.....		12. County or City do.....	
12. Interest on Deposits, Debentures and Deben- ture Stock.....	11,229 21	13. Township, Town or Village Securities— present cash value.....	6,100 00
13. Owing to Banks.....		14. School Section Securities.....	9,765 50
14. Other Liabilities (description specified) viz.: Balance at Credit of Sundry Accounts.....	7,331 09	15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	243 33
		17. Cash on hand.....	2,324 81
		18. Cash in Banks.....	149,867 44
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale. present cash value:.....	170,669 93
		21. Other Property (description specified)— Real Estate held for sale.....	71,917 95
		Stock of Loan Companies.....	10,624 40
		Railway Bonds, Fees, Duties and Sundries.....	42,890 12
		Total Property owned.....	464,403 48
		Total Assets.....	2,430,941 57
Total Liabilities.....	2,430,941 57		

1. Date of Company or Society's Establishment—14th October, 1876	24,233 33	gates are overdue which are not regarded as in default, as the security is undoubted and interest is paid with regularity; in such cases the payment of principal has not been demanded.....	5,709 75
2. Dividend declared during the year—5 per cent. and amount	718,430 03	18. Amount of Mortgages payable by instalments	2,136,213 20
3. Amount loaned during the year	474,960 63	19. Amount invested and secured by Mortgage Deeds	46 00
4. Amount received from borrowers during the year.....	3,893 33	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	86,006 48
5. Amount repaid to depositors during the year.....	1,781,605 48	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	147,047 00
6. Amount repaid to depositors during the year.....	108,906 26	22. Value of Mortgaged property held for sale, cannot say accurately, estimated at about	170,669 93
7. Amount borrowed for purpose of investment	121,031 56	23. Amount chargeable against such property.....	2,430,941 57
8. Securities given for such amount—Debentures, Debenture Stock, Certificates and Receipts	357,748 94	24. Present amount of Investments on Mortgages and other Securities as above.....	
9. Debentures issued by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Six per cent.....	
10. Debentures repaid by the Company during the year		26. Estimated average rate Mortgages or other Securities respectively yield—In Ontario 6½ per cent.; elsewhere 8 per cent. to 9 per cent.....	
11. Debentures of the Company which will mature within one year		27. Estimated average rate current during the year—in Ontario 6 per cent. to 6½ per cent.; elsewhere 8 per cent. to 9 per cent.....	
12. Rate of Interest borne by outstanding Debentures—4, 4½ and 5 per cent.....		28. Estimated average rate Mortgages or other Securities originally calculated to yield from 6 per cent. to 10 per cent.....	
13. Average rate of Interest paid for money borrowed—Debenture—4 52 per cent			
14. Debenture Stock, 5 per cent.....			
15. Deposits, 5 per cent.....	84,433 90		
16. Total amount of Interest paid and accrued during the year.....			
17. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	19,816 73		
18. Estimated value of Real Estate under Mortgage—probably considerably more than double amount loaned, but say.....			
19. Amount overdue and in default on Mortgages—Information required does not seem quite definite; many mort	4,273,000 00		

Before

E. COATSWORTH,
Notary Public.

TORONTO, 25th April, 1889.

Attested by

J. L. SCARTH,
Manager.
W. H. COX,
Inspector.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. (Limited), on the 12th November, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

President—JAMES W. BARCLAY, M.P.
Vice-President—JOHN J. WHITE, LL.D.

CAPITAL AUTHORIZED..... \$3,650,000 00
CAPITAL SUBSCRIBED..... 3,233,364 62

Manager—WILLIAM SMITH, Advocate.
Head Office—89 Union Street, Aberdeen, Scot.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						A. Current Loan secured on—					
2. Capital Stock subscribed () upon which has been paid.....						1. Real Estate.....		3,158,876	66		
3. Accumulating Stock.....		646,672	93			2. Dominion Securities.....					
4. Reserve Fund.....		231,166	66			3. Provincial Securities.....					
5. Dividends declared and unpaid.....		32,333	66			4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....		6,622	03			6. School Section Securities.....					
						7. Loan Companies Debentures.....					
						8. Loans to Shareholders on their Stock.....					
						9. (Otherwise secured (description specified), viz.:.....					
8. Deposits.....				916,805	28	Total.....				3,158,876	66
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....		2,535,630	62			B. Property owned—					
11. Debenture Stock.....						10. Dominion Securities—present cash value					
12. Interest on Deposits, Debenture and Debenture Stock.....						11. Provincial do do ..					
13. Owing to Banks.....						12. County or City do do ..					
14. Other Liabilities (description specified), viz.: Income Tax and unclaimed interest.....		5,249	59			13. Township, Town or Village Securities		181,142	82		
						— present cash value.....					
						14. School Section Securities—present cash value.....					
				2,540,880	21	15. Loan Companies Debentures.....		1,229	74		
						16. Office Furniture and Fixtures.....		188	60		
						17. Cash on hand.....		14,462	93		
						18. Cash in Banks.....		61,936	26		
						19. Office Premises.....		38,793	58		
						20. Loans secured on Real Estate held for sale.					
						21. Other Property (description specified) present cash value—Insurance Premiums to be repaid.....		1,054	90		
						Total Property owned.....				298,708	83
Total Liabilities.....				3,457,685	49	Total Assets.....				3,457,685	49

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Dec. 17, 1875.	.....	16. Estimated value of Real Estate under Mortgage.....	.....
2. Dividend declared during the year, 10 per cent. and amount.	64,667 32	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	486,652 84	18. Amount of Mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	388,241 54	19. Amount invested and secured by Mortgage Deeds.....	3,158,876 66
5. Amount received from depositors during the year.....	703,301 45	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—22.....	.....
6. Amount repaid to depositors during the year.....	610,362 72	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	32,755 06
7. Amount borrowed for purpose of investment.....	2,535,630 62	22. Value of Mortgaged property held for sale.....	38,793 58
8. Securities given for such amount.....	703,301 45	23. Amount chargeable against such property.....	38,763 58
9. Debentures issued by the Company during the year.....	610,362 72	24. Present cash value of Investments on Mortgages and other Securities.....	3,457,085 49
10. Debentures repaid by the Company during the year.....	450,818 79	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the Company which will mature within 1 year per cent.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·85.....	.....
12. Rate of interest borne by outstanding Debentures— $2\frac{3}{4}$ to 4½ per cent.....	.....	27. Estimated average rate current during the year—6½ p.c.....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 4½ per cent.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....
Deposits, 4½ per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	105,434 22		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers.....	45,823 05		

Attested by

EDMUND B. OSLER,
General Manager.
WALTER S. ANDREWS,
Accountant.

Before W. J. FRANKS,
A Commissioner, &c.,
TORONTO, 7th March, 1889.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF COMPANIES ACTS OF GREAT BRITAIN.

CAPITAL STOCK.

Chairman—SIR GEO. WARRENDER, Bart.

Manager—WM. JOHN MENZIES,
 Head Office—Edinburgh, Scotland.

CAPITAL AUTHORIZED..... \$0,733,333 33
 CAPITAL SUBSCRIBED..... \$8,273,333 33

(Liabilities are held in England.)

(Only Canadian Assets are given.)

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	1,740,193 46	A. Current Loans secured on—	331,509 61
2. Capital Stock subscribed—\$, upon which has been paid.....		1. Real Estate.....	
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....	1,533,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....	
		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....	3,273,193 46	8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified) viz.	
8. Deposits.....		Total.....	331,509 61
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....	6,292,595 13	10. Dominion Securities—present cash value	
11. Debenture Stock.....		11. Provincial do do	
12. Interest on Deposits, Debentures and Debenture Stock.....		12. County or City do do	435,548 28
13. Owings to Banks.....		13. Township, Town or Village Securities—present cash value	442,337 66
14. Other Liabilities (description specified) viz. :		14. School Section Securities—present cash value	
Liabilities to the Public.....	6,292,595 13	15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	
		17. Cash on hand.....	
		18. Cash in Banks.....	23,917 53
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.	80,052 81
		21. Other Property (description specified) present cash value	
		Total Property owned.....	981,856 28
Total Liabilities.....	9,565,788 59	Total Assets.....	1,313,365 89

1. Date of Company or Society's Establishment—29th March, 1873.....		16. Estimated value of Real Estate under Mortgage.....	
2. Dividend declared during the year.....		17. Amount overdue and in default on Mortgages.....	19,256 94
3. Amount loaned during the year.....	88,780 40	18. Amount of Mortgages payable by Instalments.....	411,562 42
4. Amount received from borrowers during the year.....	69,683 15	19. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	12,500 00
7. Amount borrowed for purpose of investment.....		22. Value of Mortgaged property held for sale.....	80,052 81
8. Securities given for such amount.....		23. Amount chargeable against such property.....	331,509 61
9. Debentures issued by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield.....	
12. Rate of interest borne by outstanding Debentures.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures..... Debenture Stock..... Deposits.....		28. do Mortgages or other Securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

WILLIAM JOHN MENZIES,
Manager.
CHARLES DUNCAN MENZIES,
Secretary.

Before
HORATIUS BONAR,

A Commissioner to take Oaths and Affidavits for the Courts, Superior and Inferior, of the Province of Ontario, Canada.
1st March, 1889.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st Dec., 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	\$2,433,333 33
CAPITAL SUBSCRIBED.....	1,216,666 66

Commissioners in { JAS. L. SCARTH, Toronto.
Canada— { ALEXANDER BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

President—ROBERT YOUNG.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	608,333	32			A. Current Loans secured on—		
2. Capital Stock subscribed — \$1,216,666 66, upon which has been paid	231,181	02			1. Real Estate sold.....	175,111	51
3. Payments in anticipation on "A" Shares....	58,400	00			2. Dominion Securities.....		
4. Reserve Fund.....	9,200	73			3. Provincial Securities.....		
5. Dividend declared and unpaid.....					4. County or City Securities.....		
6. Interest on payments in anticipation on "A" Shares.....	1,583	90			5. Township, Town or Village Securities.....		
7 Contingent fund and Unappropriated Profits	6,964	98			6. School Section Securities.....		
Liabilities to Stockholders.....			921,663	95	7. Loan Companies Debentures.....		
8. Deposits.....	2,360	33			8. Loans to Shareholders on their Stock.....		
9. Debentures payable in Canada.....	324,864	69			9. Otherwise secured (description specified) viz.:.....		
10. Debentures payable elsewhere.....	118	64			Total.....		175,111 51
11. Unpaid Coupons.....	2,641	72			B. Property owned—		
12. Interest on Deposits, Debentures and Deben- ture Stock.....	10,608	35			10. Dominion Securities—present cash value		
13. Owing to Banks.....			342,898	40	11. Provincial do do		
14. Other Liabilities (description specified) viz.: Sundry credits on open accounts.....					12. County or City do do		
Liabilities to the Public.....					13. Township, Town or Village Securities— present cash value.....		
					14. School Section Secu.—present cash value		
					15. Loan Companies Debentures.....	155	32
					16. Office Furniture and Fixtures.....	755	71
					17. Cash on hand.....	17,276	37
					18. Cash in Banks.....		
					19. Office Premises.....	63,859	85
					20. Loans secured on Real Estate held for sale. Real Estate.....	933,218	61
					21. Other Property (description specified)— Manitoba farm account.....		
					Balances due on land sales.....	17,623	09
					Rent and interest accrued	7,277	66
					Sundries.....	3,584	23
Total Liabilities.....			1,264,562	35	Total Property owned	74,184	98
					Total Assets.....		1,264,562 35

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Dec. 15, 1879.	.....	16. Estimated value of Real Estate under Mortgage—Not applicable.....	.....
2. Dividend declared during the year, 1½ per cent. and amount.	9,125 00	17. Amount overdue and in default on Mortgages.....	64,800 72
3. Amount loaned during the year—Not applicable.....	.....	18. Amount of Mortgages payable by instalments—Not applicable.....	.....
4. Amount received from borrowers during the year do ..	.....	19. Amount invested and secured by Mortgage Deeds.....	238,971 36
5. Amount received from depositors during the year do ..	327,224 92	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year do ..	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	79,020 00
7. Amount borrowed for purposes of investment.....	55,961 79	22. Mortgaged property held for sale—Amount originally sold for.....	63,859 85
8. Securities given for such amount—Debentures and Receipts.	59,616 66	23. Amount chargeable against such property.....	1,264,562 35
9. Debentures issued by the Company during the year.....	95,921 98	24. Present amount of Investments on Mortgages and other Securities—As entered above.....	.....
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not applicable.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6 to 7 per cent.....	.....
12. Rate of interest borne by outstanding Debentures—4½ and 5 per cent.....	17,381 84	27. Estimated average rate current during the year—6 to 7 p.c.	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·87 per cent..... Debenture Stock, none..... Deposits, 5 per cent.....	8,110 61	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Not applicable.....	.....
14. Total amount of interest paid and secured during the year.	.....		.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	.....		.....

Before

JOHN DOWNEY,
Notary Public.

TORONTO, 24th April, 1889.

Attested by

J. L. SCARTH,
Commissioner.
C. N. SHANLY,
Accountant.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43, 1877.

CAPITAL STOCK.

President—J. R. WADSWORTH.
Vice-President—JOHN SMART.

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED..... 757,200

Manager—BENJAMIN MORTON.
Head Office—2 TORONTO STREET, TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	401,050 00			A. Current Loans secured on—			
2. Capital Stock subscribed, upon which has been paid.....	70,021 20			1. Real Estate.....	231,808 53		
3. Accumulating Stock.....	128 79			2. Dominion Securities.....			
4. Reserve Fund.....	11,986 73			3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
Liabilities to Stockholders.....				7. Loan Companies Debentures.....			
8. Deposits unclaimed.....	283 53			8. Loans to Shareholders on their Stock.....	3,860 13		
9. Debentures payable in Canada.....				9. Otherwise secured (description specified) viz.:.....			
10. Debentures payable elsewhere.....				Total.....		235,668 66	
11. Debenture Stock.....				B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....				10. Dominion Securities—present cash value.....			
13. Owing to Banks.....				11. Provincial do do.....			
14. Other Liabilities (description specified) viz.:.....				12. County or City do do.....			
Liabilities to the Public.....				13. Township, Town or Village Securities—present cash value.....			
				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....	5,000 00		
				16. Office Furniture and Fixtures, \$275 ; Stationery, \$50.....	325 00		
				17. Cash on hand.....	649 69		
				18. Cash in Banks.....	30,526 79		
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....	22 69 03		
				21. Other Property (description specified) present cash value—			
				Real Estate vested in the Company.....	173,170 88		
				From Street Railway Debentures.....	13,135 20		
				Bonds and Bills Receivable.....	1,700 00		
Total Liabilities.....			483,470 25	Total Property owned.....		247,801 59	
				Total Assets.....		483,470 25	

1. Date of Company or Society's Establishment—December, 1879	.....	16. Estimated value of Real Estate under Mortgage—Cannot say	.....
2. Dividend during the year per cent. and amount.	20,504 17	17. Amount overdue and in default on Mortgages—Cannot say	.....
3. Amount loaned during the year.	29,342 97	18. Amount of Mortgages payable by Instalments	.....
4. Amount received from borrowers during the year.	.....	19. Amount invested and secured by Mortgage Deeds	258,362 69
5. Amount received from depositors during the year.	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Cannot say	.....
6. Amount repaid to depositors during the year.	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—Cannot say	.....
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale—Cannot say	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property—Cannot say	.....
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities—Cannot say	.....
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.	.....
12. Rate of Interest borne by outstanding Debentures	.....	27. Estimated average rate current during the year—7 per cent.	.....
13. Average rate of Interest paid for money borrowed— Debentures..... Debiture Stock..... Deposits.....	..... ..... .....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Cannot say	.....
14. Total amount of Interest paid and accrued during the year	.....	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,149 35		

Before

D. G. STEPHENSON,

J.P. in and for the County of York.

TORONTO, 28th February, 1889.

Attested by

B. MORTON,
Manager.
W. G. CASSELS,
Auditor.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company,
on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862-1877 (ENGLAND).

CAPITAL STOCK.

Chairman—Sir GEO. W. EDWARDS.

CAPITAL AUTHORIZED.....\$243,333.33 = £500,000

Managers—WILLIAM SMITH & Co.
Head Office—38 Corn St., Bristol, England.

Liabilities.		\$	cts.	£	s.	d.	Assets.		\$	cts.	£	s.	d.
1.	Capital Stock fully paid up.....						A. Current Loans secured on—						
2.	Capital Stock subscribed, £136,625 upon which has been paid.....	132,981	66	27,325	0	0	1. Real Estate.....	1,109,326	78				227,943 17 2
3.	Accumulating Stock.....						2. Dominion Securities.....						
4.	Reserve Fund.....	9,733	33	2,000	0	0	3. Provincial Securities.....						
5.	Dividends declared and unpaid.....						4. County or City Securities.....						
6.	Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....						
7.	Contingent Fund and Unappropriated Profits.....	11,419	56	2,346	9	8	6. School Section Securities.....						
	Liabilities to Stockholders.....	154,134	55				7. Loan Co.'s Debentures.....						
				31,671	9	8	8. Loans to Shareholders on their Stock.....						
							9. Otherwise secured (description specified, viz.:.....)						
8.	Deposits.....						Total.....	1,109,326	78				
9.	Debentures payable in Canada.....	1,055,529	79	216,880	13	8	B. Property owned—						
10.	Debentures payable elsewhere.....						10. Dominion Securities—present cash value.....						
11.	Debenture Stock.....						11. Provincial Securities—present cash value.....						
12.	Interest on Deposits, Debentures and Debenture Stock.....	12,093	06	2,484	17	6	12. County or City Securities—present cash value.....						
13.	Owing to Banks.....	14,250	76	2,936	9	2	13. Township, Town or Village Securities—present cash value.....						
14.	Other Liabilities (description specified, viz.: Sundry Creditors.....)						14. School Section Securities—present cash value.....						
	Liabilities to the Public.....	1,081,913	61	222,311	0	4	15. Loan Co.'s Debentures.....						
							16. Office Furniture & Fixtures.....						
							17. Cash on hand.....						14 4 2
							18. Cash in Banks.....						6,457 3 6
							19. Office Premises.....						

20. Loans secured on Real Estate held for sale	30,056 00	6,175 17 10
21. Other Property (description specified), present cash value—		
Interest accrued ..£12,728 11 0		
Charges on Mortgages	275 4 4	
Charges on Debentures	141 1 9	
Real Estate	206 10 3	
		13,351 7 4
Total Property owned	126,721 38	26,038 12 10
Total Assets	1,236,048 16	253,982 10 0
Total Liabilities	1,236,048 16	

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—25th March, 1888	\$	cts.	£	s.	d.	13. Average rate of Interest paid for money borrowed—Debentures, 4·50 per cent.	\$	cts.	£	s.	d.
2. Dividend declared for the year—8 p. cent. and amount	10,038 53		2,186	0	0	14. Total amount of Interest paid and accrued during the year	47,917 95		9,846	3	1
3. Amount loaned during the year	229,430 93		47,143	6	10	15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,939 04		3,891	11	8
4. Amount received from borrowers during the year—Principal	228,372 96		46,925	19	0	16. Estimated value of Real Estate under Mortgage	2,218,663 56				
7. Amount borrowed for purpose of investment	1,055,529 79		216,889	13	8	17. Amount overdue and in default on Mortgages—					
8. Securities given for such amount	1,055,529 79		216,889	13	8	Principal	£ 6,175 17 10				
9. Debentures issued by the Company during the year	72,270 00		14,850	0	0	Interest	3,795 11 10				
10. Debentures repaid by the Company during the year	63,996 66		13,150	0	0	19. Amount invested and secured by Mortgage Deeds	48,527 88		9,971	9	8
11. Debentures of the Company which will mature within one year	291,779 73		59,977	0	0	24. Present cash value of Investments on Mortgages and other Securities	1,139,382 78		234,119	15	0
12. Rate of interest borne by outstanding Debentures—4·30 per cent							1,109,326 78				

Before

C. W. OPE PROCTOR,

Peace for the City and County of Bristol,
27th February, 1889.

Before

WILLIAM SMITH,

A Justice of the Peace for the City and County of Bristol,
25th February, 1889.Attested by WILLIAM SMITH,
Manager and Secretary.HENRY GRACE,
Auditor.

STATEMENT of the Affairs of The Manitoba and North-West Loan Company (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAPTER 104, AND 42 VICTORIA, CHAPTER 74.

President—HON. J. C. AIRNS.
Vice-President—ALFRED HOSKIN, Esq., Q.C.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED..... 1,250,000

Manager—GEO. A. MUTTLEBURY.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,250,000) upon which has been paid.....				1. Real Estate.....		1,125,207	76
3. Accumulating Stock.....		312,500	00	2. Dominion Securities.....			
4. Reserve Fund.....		111,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		292	50	4. County and City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		37,438	07	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....			461,230 57	8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		291,962	00	Total.....			1,125,207 76
9. Debentures payable in Canada.....		529,809	64	B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value			
11. Debenture Stock.....				11. Provincial do do			
12. Interest on Deposits, Debentures and Debenture Stock.....		10,443	25	12. County or City do do			
13. Owings to Banks.....				13. Township, Town or Village Securities			
14. Other Liabilities (description specified) viz:				—present cash value.....			
Liabilities to the Public.....			832,214 89	14. School Section Securities—present cash value.....		29,596	06
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Banks.....		24,473	47
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....		94,295	88
				21. Other Property (description specified), present cash value—			
				Company's Agents in Edinburgh.....		169	44
				Municipal Debentures.....		19,702	85
Total Liabilities.....			1,293,445 46	Total Property owned.....			168,237 70
				Total Assets.....			1,293,445 46

1. Date of Company or Society's Establishment—June, 1879...	.....	16. Estimated value of Real Estate under Mortgage.....	1,828,461 78
2. Dividend declared during the year, 7 per cent. and amount.	21,875 00	17. Amount overdue and in default on Mortgages.....	279,026 40
3. Amount loaned during the year.....	133,646 34	18. Amount of Mortgages payable by Instalments.....	1,219,503 64
4. Amount received from borrowers during the year.....	178,036 99	19. Amount invested and secured by Mortgage Deeds.....	69 00
5. Amount received from depositors during the year.....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	103,718 61
6. Amount repaid to depositors during the year.....	821,771 64	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	129,430 26
7. Amount borrowed for purpose of investment.....	.....	22. Value of Mortgaged Property held for sale.....	103,426 77
8. Securities given for such amount—Debentures.....	118,726 96	23. Amount chargeable against such property.....	1,268,802 58
9. Debentures issued by the Company during the year.....	129,104 32	24. Present cash value of Investments on Mortgages and other Securities.....	.....
10. Debentures repaid by the Company during the year.....	206,528 64	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate they yield.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield 8-81 per cent.....	.....
12. Rate of interest borne by outstanding Debentures, $\frac{3}{4}$ to 6 p.c.	.....	27. Estimated average rate current during the year—7-68 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 5-25 per cent.....	44,299 26	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 15 per cent.....	.....
Debenture Stock.....	.....	
Deposits.....	.....	
14. Total amount of interest paid and accrued during the year.....	12,442 34		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not Directly chargeable to or on account of borrowers.....	.....	

Before

J. W. HARRIS, J.P.,

WINNIPEG, 27th February, 1879.

Attested by

JAMES COX AIKINS,
President.

G. A. MUTTLEBURY.
Manager.

STATEMENT of the Affairs of the Toronto Land and Loan Company on the 31st August, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—ARTHUR HARVEY.
 Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... \$1,000,000.
 CAPITAL SUBSCRIBED..... 104,600.

Manager—W. C. BEDDOME.
 Head Office—TORONTO.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....					A. Current Loans secured on—		
2. Capital Stock subscribed (\$104,600) upon which has been paid.....	72,659	14			1. Real Estate.....	57,777	25
3. Accumulating Stock.....					2. Dominion Securities.....		
4. Reserve Fund.....	1,015	31			3. Provincial Securities.....		
5. Dividends declared and unpaid.....					4. County or City Securities.....		
6. Profits on Accumulating Stock.....					5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	900	52			6. School Section Securities.....		
Liabilities to Stockholders.....			74,574	97	7. Loan Companies Debentures.....		
8. Deposits.....					8. Loans to Shareholders on their Stock.....		
9. Debentures payable in Canada.....	1,550	00			9. Otherwise secured (description specified), viz.:.....		
10. Debentures payable elsewhere.....					Total.....	57,777	25
11. Debenture Stock.....					B. Property owned—		
12. Interest on Deposits, Debentures and Debenture Stock.....	502	23			10. Dominion Securities—present cash value.....		
13. Owing to Banks.....	1,000	00			11. Provincial do do.....		
14. Other Liabilities (description specified), viz.:.....	23,800	86			12. County or City do do.....		
Due on Lands by way of Mortgages.....	1,987	85			13. Township, Town or Village Securities—present cash value.....		
Sundry Creditors.....					14. School Section Securities—present cash value.....		
Liabilities to the Public.....			28,840	94	15. Loan Companies Debentures.....		
					16. Office Furniture and Fixtures.....	101	24
					17. Cash on hand.....	841	08
					18. Cash in Banks.....		
					19. Office Premises.....		
					20. Real Estate held for sale as per ledger accts.....	44,582	16
					21. Other property (description specified)—present cash value—sundry debtors.....	114	18
Total Liabilities.....			103,415	91	Total Property owned.....		
					Total Assets.....	45,638	60
							103,415 91

1. Date of Company or Society's Establishment—Letters Patent, Aug. 1st, 1878; Supplementary, Dec. 17th, 1880; Organised, May 27th, 1881; Supplementary, Aug. 22nd, 1887.....		16. Estimated value of Real Estate under Mortgage.....	75,110 52
2. Dividend declared during the year—7 per cent. and amount.....	3,011 48	17. Amount overdue and in default on Mortgages.....	
3. Amount loaned during the year.....	9,528 21	18. Amount of Mortgages payable by instalments.—Mortgages can be paid any time without notice.....	
4. Amount received from borrowers during the year.....	13,959 07	19. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purpose of investment.....		22. Value of Mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	103,415 91
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate at which lent.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.....	
12. Rate of Interest borne by outstanding Debentures—7 per cent.		27. Estimated average rate current during the year—7 per cent.....	
13. Average rate of Interest paid for money borrowed—Debenture Stock.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....	
Deposits.....			
14. Total amount of Interest paid and accrued during the year.....	3,861 92		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,723 10		

Attested by

ARTHUR HARVEY,
President.
W. C. BEDDOME,
Secretary.

Before

E. COATSWORTH, Jr.,
A Commissioner, &c.
TORONTO, 1st March, 1889.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED \$500,000 00
CAPITAL SUBSCRIBED 64,500 00

Manager—A. GILBERT LIGHTBOURN.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		63,400	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$64,500 00) upon which has been paid \$63,400 00.....				1 Real Estate		82,610	26
3. Accumulating Stock				2 Dominion Securities			
4. Reserve Fund.....		15,000	00	3. Provincial Securities			
5. Dividends declared and unpaid		2,218	12	4. County or City Securities			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits		2,622	16	6. School Section Securities.....			
				7. Loan Companies Adventures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....			
8. Deposits				9. Otherwise secured (description specified), viz:—			
9. Debentures payable in Canada.....				Bills Receivable.....		500	00
10. Debentures payable elsewhere				Sundry Accounts owing us.....		892	64
11. Debenture Stock				Total			
12. Interest on Deposits, Debentures and Debenture Stock.....							84,002 90
13. Owing to Banks				B. Property owned—			
14. Other Liabilities (description specified) viz.: Mortgages Payable, \$33,200 00, and accrued interest, \$413.22.....		33,613	22	10. Dominion Securities—present cash value			
Loan on Loan Companies Stock owned by this Company		5,563	31	11. Provincial do			
Sundry Accounts owing.....		300	99	12. County or City do			
				13. Township, Town or Village Securities—present cash value			
Liabilities to the Public.				14. School Section Securities—present cash value			
				15. Loan Companies Stock		6,900	00
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		982	87
				18. Cash in Banks		2,759	14
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			

21. Other Property (description specified)—pre- sent cash value— Real Estate.....	24,882 80
do —Share of Wychwood Park Estate	3,250 00
Total Property owned.....	38,774 90
Total Assets	122,777 80

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—16th Decem- ber, 1885.....		16. Estimated value of Real Estate under Mortgage.....	168,005 80
2. Two Dividends declared during the year, 3½ per cent. each, and amounts, \$2,209.37 and \$2,218.12	4,427 19	17. Amount overdue and in default on Mortgages.....	82,610 26
3. Amount loaned during the year—Our Mortgages are for balances due on Purchases of Lands.....		18. Amount of Mortgages payable by instalments	82,610 26
4. Amount received from borrowers during the year		19. Amount invested and secured by Mortgage Deeds and Mortgage Agreements	
5. Amount received from depositors during the year		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	
7. Amount borrowed for purpose of investment		22. Value of Mortgaged property held for sale.....	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities	
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures—per cent.		27. Estimated average rate current during the year	122,777 80
13. Average rate of Interest paid for money borrowed— Debentures		28. do do Mortgages or other Securities were originally calculated to yield.....	
Debenture Stock			
Deposits.....	2,326 60		
14. Total amount of Interest paid and accrued during the year.			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by

JAMES BRANDON,
President.
ALEXANDER GILBERT LIGHTBOURN,
Managing Director.

Before W. H. BEST,
A Commissioner, &c.
TORONTO, 15th February, 1889.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE ACTS RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN McCLEARY.

CAPITAL AUTHORIZED..... \$.....
CAPITAL SUBSCRIBED..... \$2,000,000

Manager—WILLIAM F. BULLEN.
Head Office—LONDON, ONT.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		1,000,000	00			A. Current Loans secured on—				
2. Capital Stock subscribed (\$1,000,000) upon which has been paid.....		200,000	00			1. Real Estate.....	3,317,200	38		
3. Accumulating Stock.....						2. Dominion Securities.....				
4. Reserve Fund.....		340,000	00			3. Provincial Securities.....				
5. Dividends declared and unpaid.....		42,000	00			4. County or City Securities.....				
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....		344	89			6. School Section Securities.....	11,119	34		
				1,582,344	89	7. Loan Companies Debentures.....	36,189	34		
						8. Loans to Shareholders on their stock... hed) viz.				
Liabilities to Stockholders.....						9. Otherwise secured (description speci- fied) viz.				
8. Deposits.....		440,015	50			Total.....			3,364,509	06
9. Debentures payable in Canada.....		4,000	00							
10. Debentures payable elsewhere.....		1,561,981	00			B. Property owned—				
11. Debenture Stock.....						10. Dominion Securities—present cash value				
12. Interest on Deposits, Debentures and Deben- ture Stock.....		18,441	41			11. Provincial do				
13. Owing to Banks.....						12. County or City do	13,333	20		
14. Other Liabilities (description specified) viz.						13. Township, Town or Village Securities— present cash value.....	1,045	00		
Liabilities to the Public.....				2,024,437	91	14. School Section Securities—present cash value.....				
						15. Loan Companies Debentures.....	56,379	45		
						16. Office Furniture and Fixtures.....				
						17. Cash on hand.....	73,978	01		
						18. Cash in Banks.....	72,680	79		
						19. Office Premises.....	23,829	29		
						20. Loans secured on Real Estate held for sale.....				
						21. Other property (description specified) pre- sent cash value—Real Estate owned.....	1,028	00		
						Total Property owned.....			242,273	74
Total Liabilities.....				3,606,782	89	Total Assets.....			3,606,782	80

1. Date of Company or Society's establishment—1870.....	.....	.....	.....
2. Dividend declared during the year—3½ per cent. half-yearly, and amount.....	84,000 00	.....	7,600,000 00
3. Amount loaned during the year.....	619,879 96	.....	126,633 76
4. Amount received from borrowers during the year.....	654,859 18	.....	1,705,083 04
5. Amount received from depositors during the year.....	574,614 92	.....	3,341,029 67
6. Amount repaid to depositors during the year.....	596,702 84	.....	.....
7. Amount borrowed for purpose of investment.....	2,005,996 50	.....	.....
8. Securities given for such amount—The Company's Bonds and Receipts.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	316,426 68	.....	41,621 40
10. Debentures repaid by the Company during the year.....	225,123 35	.....	32,000 00
11. Debentures of the Company which will mature within one year.....	225,034 66	.....	23,829 29
12. Rate of interest borne by outstanding Debentures—4·69 per cent.....	.....	.....	3,460,124 00
13. Average rate of interest paid for money borrowed—Debentures, 4·69 per cent.) 4·58 per cent..... Debenture Stock.....) Deposits, 4·22 per cent..... )	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	92,251 10	.....	.....
	24,112 67	.....	.....

16. Estimated value of Real Estate under Mortgage.....	.....	.....
17. Amount overdue and in default on Mortgages.....	.....	.....
18. Amount of Mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by Mortgage Deeds.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—14.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of Mortgage property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At the rates they were originally calculated to yield.....	.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6·55 per cent.....	.....	.....
27. Estimated average rate current during the year—6·4 per cent.....	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·55 per cent.....	.....	.....

Attested by

WILLIAM F. BULLEN,
Manager.
ARTHUR S. EMERY,
Auditor.

Before
W. J. McINTOSH,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 26th February, 1889.

1. Date of Company or Society's Establishment—1864.....		16. Estimated value of Real Estate under Mortgage	7,967,000 00
2. Dividend declared during the year, 9 per cent. and amount— 2 of 4½ per cent. each.....		17. Amount overdue and in default on Mortgages.....	104,215 00
3. Amount loaned during the year	99,000 00	18. Amount of Mortgages payable by instalments.....	93,870 00
4. Amount received from borrowers during the year	736,594 65	19. Amount invested and secured by Mortgage Deeds	3,663,068 17
5. Amount received from depositors during the year	724,411 11	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	13 00
6. Amount repaid to depositors during the year	954,507 10	21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the year	59,748 00
7. Amount borrowed for purpose of investment	1,006,723 69	22. Value of Mortgaged property held for sale.....	17,500 00
8. Securities given for such amount—The entire assets of the Company liable, but no specific security given.....	2,265,128 14	23. Amount chargeable against such property	17,500 00
9. Debentures issued by the Company during the year.....	204,036 67	24. Present cash value of investments on Mortgages and other Securities	3,742,158 17
10. Debentures repaid by the Company during the year.....	39,683 34	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—In every case the rate at which the loan was made.....	
11. Debentures of the Company which will mature within one year	164,090 00	26. Estimated average rate Mortgages or other Securities re- spectively yield—0.0578 per cent.	
12. Rate of interest borne by outstanding Debentures, 4, 4½ and 5 per cent		27. Estimated average rate current during the year—0.061 per cent.	
13. Average rate of interest paid for money borrowed— Debentures, 4.50 per cent.		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
Debenture Stock			
Deposits, 4 per cent.			
14. Total amount of interest paid and accrued during the year.	92,989 58		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,663 73		

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before

V. CRONYN,
A Commissioner, &c.

LONDON, 14th March, 1889.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President—ROBERT REID.
Vice-President—W. M. DUFFIELD.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—F. B. LEYS.
Head Office—LONDON.

<i>Liabilities</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		927,450	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$.....) upon which has been paid.....				1. Real Estate.....		1,866,342	18
3. Accumulating Stock.....		1,306	05	2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and unpaid.....		28,080	18	4. County or City Securities.....			
6. Profits on Accumulating Stock.....		2,913	22	5. Township, Town or Village Securities.....			
7. Coningent Fund and Unappropriated Profits.....		70,304	47	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....			1,050,053 92	8. Loans to Shareholders on their Stock.....		63,957	00
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		575,976	02	Total. ..		1,930,299	18
9. Debentures payable in Canada.....		72,911	00				
10. Debentures payable elsewhere.....		307,281	06	B. Property owned—			
11. Debenture Stock.....				10. Dominion Securities—present cash value			
12. Interest on Deposits, Debentures and Debenture Stock.....		3,658	77	11. Provincial do ..			
13. Owing to Banks.....				12. County or City do ..			
14. Other Liabilities (description specified), viz.: Rent due but held in abeyance.....		1,350	00	13. Township, Town or Village Securities present cash value ..			
Liabilities to the Public.....			961,176 85	14. School Section Securities—present cash value ..			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		1,079	53
				18. Cash in Banks.....		58,852	06
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)— present cash value—Office Furniture.....		1,000	00
				Total Property owned.....		60,931	59
Total Liabilities.....			1,991,230 77	Total Assets		1,991,230	77

1. Date of Company or Society's Establishment—April, 1872.....	.....	16. Estimated value of Real Estate under Mortgage.....	3,800,000 00
2. Dividend declared during the year—6 per cent. and amount	55,646 35	17. Amount overdue and in default on Mortgages.....	174,567 00
3. Amount loaned during the year.....	391,886 47	18. Amount of Mortgages payable by instalments.....	188,482 00
4. Amount received from borrowers during the year.....	662,832 98	19. Amount invested and secured by Mortgage Deeds.....	1,866,342 18
5. Amount received from depositors during the year.....	782,517 46	20. Number of Mortgages upon which compulsory proceedings	
6. Amount repaid to depositors during the year.....	914,562 27	have been taken during the past year—63.....	
7. Amount borrowed for purpose of investment.....	67,608 42	21. Aggregate amount of Mortgages on which compulsory pro-	
8. Securities given for such amount—Debentures.....		ceedings have been taken during the past year.....	113,250 00
9. Debentures issued by the Company during the year.....	67,608 42	22. Value of Mortgaged property held for sale.....	137,500 00
10. Debentures repaid by the Company during the year.....	65,276 23	23. Amount chargeable against such property.....	130,450 00
11. Debentures of the Company which will mature within one year	47,840 00	24. Present cash value of Investments on Mortgages and other	
12. Rate of interest borne by outstanding Debentures—4, 4½		Securities.....	1,930,299 18
and 5 per cent.....		25. Rate or rates per cent. at which the future repayments are	
13. Average rate of interest paid for money borrowed—		discounted in ascertaining present cash value—At rates	
Debentures, 4¾ per cent.....		they bear.....	
Debenture Stock, per cent.....		26. Estimated average rate Mortgages or other Securities	
Deposits, 4¾ per cent.....		respectively yield—6¾ per cent.....	
14. Total amount of Interest paid and accrued during the year	48,207 82	27. Estimated average rate current during the year—6½ per	
(not including Dividend).....		cent.....	
15. Expenses during the year, including Commission, Agency	12,052 68	28. Estimated average rate Mortgages or other Securities were	
and all other expenses at Head Office or elsewhere, not		originally calculated to yield—6 to 10 per cent.....	
directly chargeable to or on account of borrowers.....			

Attested by

FRANCIS B. LEYS,
Manager.
CHARLES R. SOMERVILLE,
Auditor.

Before
D. B. BURCH, J.P.
LONDON, 9th March, 1889.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, 22 VICTORIA, CONSOLIDATED STATUTES OF T. C., AND AMENDING ACTS.

President—WM. GLASS.
 Vice-President—DANIEL REGAN.

CAPITAL STOCK.
 CAPITAL AUTHORIZED.....\$1,000,000
 CAPITAL SUBSCRIBED.....630,200

Manager—W. A. LIPSEY.
 Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	615,300 00	A. Current Loans secured on—	
2. Further Capital Stock subscribed, \$14,900, upon which has been paid the amount credited on August stock.....		1. Real Estate.....	1,468,038 20
3. Accumulating Stock.....	3,832 69	2. Dominion Securities.....	
4. Reserve Fund.....	98,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	21,533 46	4. County or City Securities.....	
6. Profits on Accumulating Stock—Have all been capitalized.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	1,039 51	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	25,166 37
		9. Otherwise secured (description specified) viz:.....	
			1,017 09
			1,494,211 66
		Total.....	
8. Deposits.....	546,495 08	B. Property owned—	
9. Debentures payable in Canada.....	142,400 00	10. Dominion Securities—present cash value.....	
10. Debentures payable elsewhere.....	154,813 53	11. Provincial do do.....	
11. Debenture Stock.....		12. County or City do do.....	
12. Interest on Debentures—Accrued but not due.....	3,965 46	13. Township, Town or Village Securities, present cash value—For School purposes.....	
13. Owings to Banks.....			2,037 27
14. Other Liabilities (description specified) viz: Auditor's Account.....	645 80	14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	500 00
		17. Cash on hand.....	3,031 18
		18. Cash in Banks.....	39,525 32
		19. Office Premises.....	28,000 00
		20. Loans secured on Real Estate held for sale.....	19,936 02
		21. Other Property (description specified), present cash value—Rents due Company.....	814 17
		Total Property owned.....	
		Total Assets.....	93,833 96
Total Liabilities.....	1,588,045 62		1,588,045 62

1. Date of Company or Society's Establishment—May, 1872.....	43,304 16	16. Estimated value of Real Estate under Mortgage.....	2,933,854 77
2. Dividend declared during the year, 7 per cent., and amount.....	216,893 02	17. Amount overdue and in default on Mortgages.....	10,233 87
3. Amount loaned during the year	334,653 76	18. Amount of Mortgages payable by instalments.....	42,064 54
4. Amount received from borrowers during the year	712,605 44	19. Amount invested and secured by Mortgage Deeds	1,487,964 22
5. Amount repaid to depositors during the year.....	768,136 20	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—14.....	
6. Amount repaid to depositors during the year.....	843,708 61	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	23,145 20
7. Amount borrowed for purpose of investment.....		22. Value of Mortgaged property held for sale.....	19,936 02
8. Securities given for such amount—Debentures and pass-book; no special security.....	111,193 53	23. Amount chargeable against such property.....	19,936 02
9. Debentures issued by the Company during the year.....	86,465 33	24. Present cash value of investments on Mortgages and other Securities.....	1,516,174 95
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—4 to 9 per cent. in all cases, same at which loans were made.....	
11. Debentures of the Company which will mature within one year.....	80,160 00	26. Estimated average rate Mortgages or other Securities respectively yield—6·61 per cent.....	
12. Rate of interest borne by outstanding Debentures—4·86 p.c. Debentures, 4·86 per cent.....		27. Estimated average rate current during the year—6·44 per cent.....	
13. Average rate of interest paid for money borrowed—Debenture Stock.....		29. Estimated average rate Mortgages or other Securities were originally calculated to yield—4 to 9 per cent.....	
14. Total amount of interest paid and accrued during the year.....	37,303 78		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	9,839 12		

Before

R. A. PAYLY,
A Commissioner, &c., for Co. Middlesex.

LONDON, 28th February, 1889.

Attested by

W. A. LIPSEY,
Manager.
G. F. JEWELL,
Auditor.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President.—JAMES DURAND.
Vice-Presidents.—JOHN CHRISTIE AND ROBERT LEWIS.
CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$750,000
Manager.—H. W. BURNS.
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		679,750	00			A. Current Loans secured on—			
2. Capital Stock subscribed (\$750,000) upon which has been paid.....						1. Real Estate.....		1,480,917	09
3. Accumulating Stock.....		1,864	55			2. Dominion Securities.....			
4. Reserve Fund.....		160,000	00			3. Provincial Securities.....			
5. Dividends declared and Unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....		1,341	88			5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		15,750	83			7. Loan Companies Debentures.....			
				858,707	26	8. Loans to Shareholders on their Stock.....			
Liabilities to Stockholders.....						9. Otherwise secured (description specified), viz.....		145,534	07
8. Deposits.....		634,901	97			Total.....		1,464	00
9. Debentures payable in Canada.....		141,786	40						1,627,935 16
10. Debentures payable elsewhere.....		36,500	00			B. Property owned—			
11. Debenture Stock.....						10. Dominion Securities—present cash value.....			
12. Interest on Debentures.....		3,957	33			11. Provincial do.....			
13. Owing to Banks.....						12. County or City do.....			
14. Other Liabilities (description specified), viz.....						13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....				817,145	70	14. School Section Securities—present cash value.....		723	08
						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....			
						17. Cash on hand.....			
						18. Cash in Banks.....		16,592	63
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....		30,602	09
						21. Other Property (description specified)—present cash value.....			
Total Liabilities.....				1,675,852	96	Total Property owned.....			47,917 80
						Total Assets.....			1,675,852 96

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1875	.....	16. Estimated value of Real Estate under Mortgage.....	3,026,700 00
2. Dividend declared during the year—7 per cent. and amount	47,743 38	17. Amount overdue and in default on Mortgage.....	71,112 47
3. Amount loaned during the year.....	190,842 85	18. Amount of Mortgages payable by instalments.....	24,664 03
4. Amount received from borrowers during the year.....	344,139 04	19. Amount invested and secured by Mortgage Deeds.....	1,511,519 18
5. Amount received from depositors during the year.....	1,145,392 10	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—7 .....	.....
6. Amount repaid to depositors during the year.....	1,194,518 01	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	38,218 19
7. Amount borrowed for purpose of investment.....	.....	22. Value of Mortgaged property held for sale.....	37,100 00
8. Securities given for such amount.....	24,286 40	23. Amount chargeable against such property.....	30,602 09
9. Debentures issued by the Company during the year.....	23,986 40	24. Present cash value of Investments on Mortgages and other Securities.....	1,675,852 96
10. Debentures repaid by the Company during the year.....	57,886 40	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as investments respectively yield .....	.....
11. Debentures of the Company which will mature within 1 year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·7414 per cent.....	.....
12. Rate of interest borne by outstanding Debentures—4½, 4, 5 and 5½ per cent.....	.....	27. Estimated average rate current during the year—6·694 p.c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4·8906 per cent..... Debenture Stock.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—from 6 to 11 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	37,962 35		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	9,203 62		

Before

JOHN MOULE,

Justice of the Peace in and for the Co. Middlesex.

LONDON, 28th February, 1889.

Attested by

HIRAM W. BLINN,
Manager.
THOMAS A. BROWNE,
Auditor.

STATEMENT of the Affairs of the London Loan Company of Canada, on 31st December, 1888.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OUREY.

CAPITAL AUTHORIZED..... Not Limited.
CAPITAL SUBSCRIBED..... \$675,700

Manager—MALCOLM J. KENT.
Head Office, London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		622,650	00		
2. Capital Stock subscribed (\$..), upon which has been paid.....		3,454	17	1,097,929	04
3. Accumulating Stock.....		60,000	00		
4. Reserve Fund.....				869	50
5. Dividends declared and unpaid.....					
6. Profits on Accumulating Stock.....				90,244	41
7. Contingent Fund and Unappropriated Profits.....		6,020	83		
<i>Liabilities to Stockholders.....</i>			692,125	00	
8. Deposits.....		386,694	16		
9. Debentures payable in Canada.....		157,376	00		
10. Debentures payable elsewhere.....					
11. Debenture Stock.....					
12. Interest on Deposits, Debentures and Debenture Stock.....		3,652	24		
13. Owing to Banks.....					
14. Other Liabilities (description specified), viz.:.....					
<i>Liabilities to the Public.....</i>			547,722	40	
Total Liabilities.....				1,239,847	40
<i>Assets.</i>					
A. Current Loans secured on—					
1. Real Estate.....					
2. Dominion Securities.....					
3. Provincial Securities.....					
4. County or City Securities.....					
5. Township, Town or Village Securities.....					
6. School Section Securities.....					
7. Loan Companies Debentures.....					
8. Loans to Shareholders on their Stock.....					
9. Otherwise secured (description specified), viz.:.....					
Total.....					1,189,042
B. Property owned—					95
10. Dominion Securities—present cash value.....					
11. Provincial do.....					
12. County or City do.....					
13. Township, Town or Village Securities—present cash value.....					
14. School Section Securities—present cash value.....					
15. Loan Companies Debentures.....				400	00
16. Office Furniture and Fixtures.....				2,464	80
17. Cash on hand.....				31,353	45
18. Cash in Banks.....					
19. Office Premises.....					
20. Loans secured on Real Estate held for sale.....				16,575	49
21. Other Property (description specified)—present cash value—Postage Stamps.....				10	71
Total Property owned.....					50,804
Total Assets.....					1,239,847

1. Date of Company or Society's Establishment—A.D. 1887 ...	.....	16. Estimated value of Real Estate under Mortgage.....	2,288,658 00
2. Dividend declared during the year 7 per cent. and amount	43,637 54	17. Amount overdue and in default on Mortgages.....	19,638 69
3. Amount loaned during the year.....	200,805 30	18. Amount of Mortgages payable by instalments.....	618,600 34
4. Amount received from borrowers during the year.....	334,470 70	19. Amount invested and secured by Mortgage Deeds.....	1,205,618 41
5. Amount received from depositors during the year.....	882,162 98	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	857,780 16	have been taken during the past year—3.....	.....
7. Amount borrowed for purpose of investment.....	544,070 16	21. Aggregate amount of Mortgages on which compulsory	.....
8. Securities given for such amount—Debentures and Deposit	.....	proceedings have been taken during the past year.....	9,450 60
Receipts.....	39,300 00	22. Value of Mortgaged property held for sale.....	13,000 00
9. Debentures issued by the Company during the year.....	86,839 72	23. Amount chargeable against such property.....	16,575 49
10. Debentures repaid by the Company during the year.....	67,200 00	24. Present cash value of Investments on Mortgages and other	.....
11. Debentures of the Company which will mature with one year	.....	Securities.....	1,239,847 40
12. Rate of interest borne by outstanding Debentures $4\frac{1}{2}$, 5, 5 $\frac{1}{2}$	.....	25. Rate or rates per cent. at which the future repayments are	.....
and 6 per cent.....	.....	discounted in ascertaining present cash value—not	.....
13. Average rate of interest paid for money borrowed—	.....	lower than investments were calculated to yield.....	.....
Debentures, 5.42 per cent.....	.....	26. Estimated average rate Mortgages or other Securities	.....
Debenture Stock.....	.....	respectively yield— $6\frac{1}{2}$ per cent.....	.....
Deposits, 4.08 per cent.....	.....	27. Estimated average rate current during the year— $6\frac{1}{2}$ per	.....
14. Total amount of interest paid and accrued during the year.	29,559 78	cent.....	.....
15. Expenses during the year, including Commission Agency,	.....	28. Estimated average rate Mortgages or other Securities were	.....
and all other expenses at Head Office or elsewhere, not	.....	originally calculated to yield— $6\frac{1}{2}$ per cent.....	.....
directly chargeable to or on account of borrowers.....	5,743 02		

Before

JAMES OUREY,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 13th February, 1889.

Attested by,

W. J. CARSON,
Auditor.

M. J. KENT,
Manager.

STATEMENT of the Affairs of the Royal Standard Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

President—C. N. SPENCER.
Vice-President—W. H. FERGUSON.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 240,000

Manager—D. McMILLAN.
Head Office—LONDON.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital Stock fully paid up.....	169,750 00		A. Current Loans secured on—		
2. Capital Stock subscribed \$240,000, upon which has been paid.....			1. Real Estate.....	344,670 33	
3. Accumulating Stock.....	4,374 36		2. Dominion Securities.....		
4. Reserve Fund.....	18,000 00		3. Provincial do.....		
5. Dividends declared and unpaid.....	5,082 34		4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	855 06		6. School Section Securities.....		
			7. Loan Companies Debentures.....		
Liabilities to Stockholders.....		198,061 76	8. Loans to Shareholders on their Stock.....	11,322 03	
8. Deposits.....	159,680 65		9. Otherwise secured (description specified), viz.....		
9. Debentures payable in Canada.....	17,400 00		Total.....		335,992 36
10. Debentures payable elsewhere.....					
11. Exchange Stock.....			B. Property Owned—		
12. Interest on Deposits, Debentures and Debenture Stock.....	435 00		10. Dominion Securities—present cash value		
13. Owing to Banks.....			11. Provincial do.....		
14. Other Liabilities (description specified), viz.....			12. County or City do.....		
			13. Township, Town or Village Securities—present cash value.....		
Liabilities to the Public.....		177,515 65	14. School Section Securities—present cash value.....		
			15. Loan Companies Debentures.....		
			16. Office Furniture and Fixtures.....	450 00	
			17. Cash on hand.....	84 10	
			18. Cash in Banks.....	13,550 95	
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.....	5,500 00	
			21. Other Property (description specified)—present cash value.....		
			Total Property owned.....		19,585 05
Total Liabilities.....		375,577 41	Total Assets.....		375,577 41

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1877.....	.....	17. Amount overdue and in default on Mortgages.....	9,881 57
2. Dividend declared during the year—6 per cent. and amount.....	10,249 96	18. Amount of Mortgages payable by instalments.....	3,098 77
3. Amount loaned during the year.....	23,693 92	19. Amount invested and secured by Mortgage Deeds.....	244,670 33
4. Amount received from borrowers during the year.....	68,983 69	20. Number of Mortgages upon which completed proceedings have been taken during the past year—1.....	.....
5. Amount received from depositors do.....	287,098 15	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,600 00
6. Amount repaid to depositors do.....	309,569 72	22. Value of Mortgaged property held for sale.....	5,500 00
7. Amount borrowed for purpose of investment.....	177,080 65	23. Amount chargeable against such property.....	5,500 00
8. Securities given for such amount—Assets of the Company.....	.....	24. Present cash value of investments on Mortgages and other Securities.....	375,577 41
9. Debentures issued by the Company during the year.....	1,000 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as loans bear.....	.....
10. Debentures repaid by the Company during the year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—From 6 to 9½ per cent.....	.....
11. Debentures of the Company which will mature within one year.....	.....	27. Estimated average rate current during the year—About 6½ per cent.....	.....
12. Rate of interest borne by outstanding Debentures, 5 p. c.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 6 to 9½ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 5 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	7,898 65		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,173 08		
16. Estimated value of Real Estate under Mortgage.....	727,600 00		

Before

JAMES GRANT,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 16th February, 1889.

Attested by

DONALD McMILLAN,
*Manager.*W. J. CARSON,
Auditor.

STATEMENT of the Affairs of the Empire Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—FRIEND R. ECCLES M.D.
Vice-President—ANDREW MCCORMICK.

CAPITAL AUTHORIZED..... \$215,000
CAPITAL SUBSCRIBED.....

Manager—GEO. PRITCHARD.
Head Office—LONDON, CAN.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$		\$
1. Capital Stock fully paid up.....	71,200 00	A. Current Loans secured on—	177,326 90
2. Capital Stock subscribed (\$215,000) upon which has been paid.....	27,169 41	1. Real Estate, net balance.....	
3. Accumulating Stock.....	7,667 00	2. Dominion Securities.....	
4. Reserve Fund.....		3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock capitalized.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....	
		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock largely secured by other Loan Companies Stock.....	40,900 67
8. Deposits.....	114,900 33	9. Otherwise secured (description specified), viz.: Interest accrued on Mortgages.....	3,576 44
9. Debentures payable in Canada.....		Total.....	221,813 01
10. Debentures payable elsewhere.....			
11. Debenture Stock.....		B. Property owned—	
12. Interest on Deposits, Debentures and Debenture Stock.....	1,353 04	10. Dominion Securities—present cash value.....	
13. Owing to Banks.....	400 00	11. Provincial do.....	
14. Other Liabilities (description specified), viz.: General Interest charged not paid.....		12. County or City do.....	
		13. Township, Town or Village Securities—present cash value.....	
		14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	507 20
		17. Cash on hand.....	369 57
		18. Cash in Banks.....	
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified)—present cash value.....	
		Total Property owned.....	876 77
Total Liabilities.....	222,689 78	Total Assets.....	222,689 78

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April, 1881.....	.....	.....	.....
2. Dividend declared during the year, 6 per cent., and amount	5,709 07	.....	360,636 00
3. Amount loaned during the year.....	53,844 42	.....	.....
4. Amount received from borrowers during the year.....	38,082 79	.....	89,009 94
5. Amount received from depositors during the year.....	209,445 16	.....	177,326 90
6. Amount repaid to depositors during the year.....	198,434 59	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding Debentures— per cent.....	.....	.....	221,813 01
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debiture Stock.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	4,838 54	.....	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	5,688 69	.....	.....
.....	2,596 80	.....	.....

Before

R. N. CUREY,

Justice of the Peace, County of Middlesex.

LONDON, 27th February, 1889.

Attested by

FRIEND R. ECCLES,
President.

GEORGE PRITCHARD,
Manager.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—A. D. 1884.....	.....	16. Estimated value of Real Estate under Mortgage.....	.....
2. Dividend declared during the year, nil per cent. and amount.....	.....	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	100 00	18. Amount of Mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	1,706 43	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount repaid to depositors during the year.....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purpose of investment.....	550 00	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount.....	.....	22. Value of Mortgaged property held for sale.....	.....
8. Debentures issued by the Company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the Company during the year.....	.....	24. Present cash value of investments on Mortgages and other Securities.....	40,000 01
10. Debentures of the Company which will mature within one year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield.....	.....
12. Rates of interest borne by outstanding Debentures—Nil.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debentures, nil.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....
Debenture Stock, nil.....	.....	
Deposits, nil.....	.....	
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

NOTE.—Mr. Kent states there is no President, Vice-President or Auditor for this Company.

Before

JAMES OUREY, J.P.

LONDON, 21st February, 1889.

Attested by

M. J. KENT,
Manager.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President—GEORGE H. GILLESPIE.
Vice-President—ANDREW T. WOOD.

CAPITAL AUTHORIZED.....\$1,500,000
CAPITAL SUBSCRIBED..... 1,500,000

CAPITAL STOCK.

Manager—H. D. CAMERON.
Head Office—HAMILTON, ONT.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	1,000,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed—\$500,000, upon which has been paid 20 per cent.....	100,000 00	1. Real Estate.....	3,320,067 57
3. Accumulating Stock.....	215 000 00	2. Dominion Securities.....	.....
4. Reserve Fund.....	38,500 00	3. Provincial Securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or City Securities.....	.....
6. Profits on Accumulating Stock.....	.....	5. Township, Town or Village Securities.....	.....
7. Contingent Fund and Unappropriated Profits.....	25,698 06	6. School Section Securities.....	.....
		7. Loan Companies Debentures.....	10,162 50
		8. Loans to Shareholders on their Stock.....	3,634 00
		9. Otherwise secured (description specified), viz :.....	.....
		Invested in Dept. Receipts, Can. Bank Commerce.....	50,000 00
8. Deposits.....	997,840 85	Total.....	3,382,864 67
9. Debentures payable in Canada.....	169,666 00		
10. Debentures payable elsewhere.....	656,610 42	B. Property owned—	
11. Debenture Stock.....	378,383 33	10. Dominion Securities—present cash value.....	.....
12. Interest on Deposits, Debentures and Debenture Stock.....	10,419 52	11. Provincial do do.....	.....
13. Owing to Banks.....	35,252 86	12. County or City do do.....	50,500 00
14. Other Liabilities (description specified), viz :.....	.....	(worth \$50,500).....	.....
Balance due Borrowers, &c.....	.....	13. Township, Town or Village Securities—present cash value.....	8,082 89
	2,248,172 98	14. School Section Securities—present cash value.....	.....
		15. Loan Companies Debentures.....	.....
		16. Office Furniture and Fixtures.....	1,780 33
		17. Cash on hand.....	94,143 15
		18. Cash in Banks.....	89,000 00
		19. Office Premises.....	.....
		20. Loans secured on Real Estate held for sale.....	.....
		21. Other Property (description specified)—present cash value.....	.....
		Total Property owned.....	243,506 37
Total Liabilities.....	3,627,371 04	Total Assets.....	3,627,371 04

1. Date of Company or Society's Establishment—Sept., 1871.....	.....	16. Estimated value of Real Estate under Mortgage.....	7,312,389 00
2. Dividend declared during the year, 7 per cent., and amount	77,000 00	17. Amount overdue and in default on Mortgages.....	86,691 72
3. Amount loaned during the year.....	751,303 72	18. Amount of Mortgages payable by instalments.....	2,033,047 16
4. Amount received from borrowers during the year.....	825,165 63	19. Amount invested and secured by Mortgage Deeds.....	3,320,067 57
5. Amount received from depositors during the year.....	1,200,202 26	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	1,295,423 00	have been taken during the past year—52.....	.....
7. Amount borrowed for purpose of investment.....	2,202,500 60	21. Aggregate amount of Mortgages on which compulsory pro-	.....
8. Securities given for such amount—Debentures and Receipts	.....	ceedings have been taken during the past year.....	104,454 18
for Deposits.....	.....	22. Value of Mortgaged property held for sale.....	40,328 00
including Debenture Stock.....	455,146 29	23. Amount chargeable against such property.....	38,377 92
10. Debentures repaid by the Company during the year.....	223,636 31	24. Present cash value of Investments on Mortgages and other	.....
11. Debentures of the Company which will mature within one year	253,986 00	Securities.....	3,627,371 04
12. Rate of interest borne by outstanding Debentures—4, 4½	.....	25. Rate or rates per cent. at which the future repayments are	.....
and 5 per cent. ....	.....	discounted in ascertaining present cash value—Same	.....
13. Average rate of interest paid for money borrowed—	.....	as Investments carry.....	.....
Debentures, 4·66 per cent.....	.....	26. Estimated average rate Mortgages or other Securities	.....
Debenture Stock, 4 per cent.....	.....	respectively yield—6·56 per cent.....	.....
Deposits, 3·84½ per cent.....	.....	27. Estimated average rate current during the year—6·78 per	.....
14. Total amount of interest paid and accrued during the year.	89,526 34	cent.....	.....
15. Expenses during the year, including Commission Agency	.....	28. Estimated average rate Mortgages or other Securities were	.....
and all other expenses at Head Office or elsewhere, not	.....	originally calculated to yield—6·56 per cent.....	.....
directly chargeable to or on account of borrowers.....	38,699 38		

Attested by

GEORGE H. GILLESPIE,
President.

HUGH D. CAMERON,
Treasurer.

Before

PETER D. CRERAR,
A Commissioner, H.C.J.

HAMILTON, 18th February, 1889.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDE.

CAPITAL AUTHORIZED..... \$700,000
CAPITAL SUBSCRIBED..... 700,000

CAPITAL STOCK.

MANAGER—SAMUEL SLATER.
Head Office—Hamilton, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		536,300	00	A. Current Loans secured on—		1,465,188	73
2. Capital Stock subscribed (\$.....), upon which has been paid.....				1. Real Estate.....			
3. Accumulating Stock.....		21,679	01	2. Dominion Securities.....			
4. Reserve Fund.....		80,000	00	3. Provincial do.....			
5. Dividends declared and unpaid.....		16,070	29	4. County or City Securities.....			
6. Profits on Accumulating Stock.....		8,194	59	5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		4,543	75	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....		3,830	14
8. Deposits.....		530,872	76	9. Otherwise secured (description specified), viz.:.....			
9. Debentures payable in Canada.....		239,469	10	Total.....		1,469,018	87
10. Debentures payable elsewhere.....		61,058	00				
11. Debenture Stock.....				B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....		6,539	77	10. Dominion Securities—present cash value.....			
13. Owing to Banks.....				11. Provincial do.....			
14. Other Liabilities (description specified) viz.:.....				12. County or City do.....			
Sundry unpaid accounts.....		2,050	44	13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		364	00
				17. Cash on hand.....		22,571	85
				18. Cash in Banks.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....		4,850	00
				21. Other Property (description specified)—present cash value.....			
Total Liabilities.....				Total Property owned.....		27,785	85
				Total Assets.....		1,496,804	72

1. Date of Company or Society's Establishment—February, 1877	.....	16. Estimated value of Real Estate under Mortgage	.....	2,761,508 00
2. Dividend declared during the year, 6 per cent., and amount	33,454 87	17. Amount overdue and in default on Mortgages	.....	33,463 54
3. Amount loaned during the year	341,688 02	18. Amount of Mortgages payable by instalments	.....	791,356 32
4. Amount received from borrowers during the year	319,519 09	19. Amount invested and secured by Mortgage Deeds	.....	1,470,038 73
5. Amount received from depositors during the year	1,205,858 84	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13	.....	.....
6. Amount repaid to depositors during the year	1,157,284 02	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....	31,837 68
7. Amount borrowed for purpose of investment	821,429 86	22. Value of Mortgage property held for sale	.....	53,200 00
8. Securities given for such amount—Debentures and Deposit Receipts	.....	23. Amount chargeable against such property	.....	45,321 00
9. Debentures issued by the Company during the year	144,128 00	24. Present cash value of Investments on Mortgages and other Securities	.....	1,496,804 72
10. Debentures repaid by the Company during the year	76,700 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent.	.....	.....
11. Debentures of the Company which will mature within one year	60,079 10	26. Estimated average rate Mortgages or other Securities respectively yield—6.89 per cent.	.....	.....
12. Rate of Interest borne by outstanding Debentures, 5.20 per cent.	.....	27. Estimated average rate current during the year—6.62 per cent.	.....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 5.36 per cent.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.	.....	.....
Debenture Stock	.....		
Deposits, 4.336 per cent.	.....		
14. Total amount of Interest paid and accrued during the year	32,831 06			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,134 52			

Before

J. D. GAUSBY,

A Commissioner in H. C. of J. in and for the County of Wentworth.

HAMILTON, 14th March, 1889.

Attested by

S. SLATER,
Treasurer.

W. F. FINDLAY,
Auditor.

STATEMENT of the Affairs of the Hamilton Homestead, Loan and Savings Society, on the 31st December, 1888. *(As required to be furnished to the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O., 1883.

CAPITAL STOCK.

President—JAMES EDWIN O'REILLY.
Vice-President—WILLIAM JAMES KERR.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 287,562

Manager—J. AUGUSTUS STUDDART.
Head Office—HAMILTON.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		A. Current Loans secured on—	
2. Capital Stock subscribed \$287,562, upon which has been paid.....	62,712 81	1. Real Estate.....	94,367 66
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Dues paid in advance.....	622 33	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....	33,716 30	5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....	
		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....	97,051 44	8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified), viz.	
8. Deposits.....		Total.....	94,367 66
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture Stock.....		10. Dominion Securities—present cash value	
12. Interest on Deposits, Debentures and Debenture Stock.....		11. Provincial do do	
13. Owing to Banks.....		12. County or City do do	
14. Other Liabilities (description specified), viz.: Sundry Accounts.....		13. Township, Town or Village Securities—present cash value.....	
Liabilities to the Public.....		14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	
		16. Office Furniture, Fixtures and Supplies	340 00
		17. Cash on hand.....	
		18. Cash in Banks.....	1,044 89
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified)—present cash value—Arrears of Dues and Interest due by Members.....	1,298 89
Total Liabilities.....	97,051 44	Total Property owned.....	2,683 78
		Total Assets.....	97,051 44

1. Date of Company or Society's Establishment—1st Jan., 1883.	.....	157,000 00
2. Dividend declared during the year, per cent., and amount	.....	.....
3. Amount loaned during the year	17,031 64	94,367 66
4. Amount received from borrowers during the year	4,523 91	94,367 66
5. Amount received from Members during the year	17,990 82	.....
6. Amount repaid to withdrawing Members during the year, including interest or share of profits	17,473 52	.....
7. Amount of Loans repaid	6,603 46	.....
8. Securities given for such amount	.....	.....
9. Debentures issued by the Company during the year	.....	.....
10. Debentures repaid by the Company during the year	.....	.....
11. Debentures of the Company which will mature within one year	.....	.....
12. Rate of interest borne by outstanding Debentures— per cent.	.....	94,267 66
13. Average rate of interest paid for money borrowed— Debentures, per cent.	.....	.....
Debenture Stock, per cent.	.....	.....
Deposits, per cent.	.....	.....
14. Total amount of Interest paid and accrued during the year.	4,900 48	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,068 23	.....
16. Estimated value of Real Estate under Mortgage	.....	.....
17. Amount overdue and in default on Mortgages	.....	.....
18. Amount of Mortgages payable by instalments	.....	.....
19. Amount invested and secured by Mortgage Deeds	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....	.....
22. Value of Mortgaged property held for sale	.....	.....
23. Amount chargeable against such property	.....	.....
24. Present cash value of Investments on Mortgages and other Securities	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Borrowers have the right to pay off the loan at any time by paying difference between what the face of Mortgage calls for and what has been paid	.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent.	.....	.....
27. Estimated average rate current during the year—6 per cent.	.....	.....
28. Estimated average rate Mortgages calculated to yield—6 per cent. (Loans are only made to Members; the Society is co-operative)	.....	.....

Attested by

WILLIAM JAS. KERR,
Vice-President.
WILLIAM JAS. GRANT,
Treasurer.

Before

RICHARD BRIERLEY,

A Justice of the Peace in and for the County of Wentworth.

HAMILTON, 12th February, 1889.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CAP. 53, CONS. STAT. U.C.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JAMES CUNNINGHAM.

CAPITAL AUTHORIZED \$320,000
CAPITAL SUBSCRIBED 320,000

Manager—C. R. CUNNINGHAM.
Head Office—OTTAWA.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up		310,550	00			A. Current Loans secured on—				
2. Capital Stock subscribed (\$320,000) upon which has been paid						1. Real Estate	261,701	17		
3. Accumulating Stock		41	93			2. Dominion Securities				
4. Reserve Fund		30,000	00			3. Provincial Securities				
5. Dividends declared and unpaid		9,317	74			4. County or City Securities				
6. Profits on Accumulating Stock						5. Township, Town or Village Securities				
7. Contingent Fund and Unappropriated Profits		15,184	60			6. School Section Securities				
						7. Loan Companies Debentures				
						8. Loans to Shareholders on their Stock	22,219	52		
						9. Otherwise secured (description specified), viz.				
Liabilities to Stockholders				365,094	27	Total			253,920	69
8. Deposits		20,810	38			B. Property owned—				
9. Debentures payable in Canada						10. Dominion Securities—present cash value				
10. Debentures payable elsewhere						11. Provincial do				
11. Real Estate Stock						12. County or City do	792	00		
12. Interest on Deposits, Debentures and Debenture Stock						13. Township, Town or Village Securities				
13. (Owing to Banks						—present cash value				
14. Other Liabilities (description specified), viz.						14. School Section Securities—present cash value				
Liabilities to the Public				20,810	38	15. Loan Companies Debentures				
						16. Office Furniture and Fixtures	460	00		
						17. Cash on hand				
						18. Cash in Banks	1,828	48		
						19. Office Premises	16,116	00		
						20. Loans secured on Real Estate held for sale	91,781	48		
						21. Other Property (description specified)—present cash value				
Total Liabilities				304,904	65	Total Properly owned			110,983	96
						Total Assets			304,904	65

1. Date of Company or Society's Establishment—August, 1870	.....	18,635 48	16. Estimated value of Real Estate under Mortgage.....	400,000 00
2. Dividend declared during the year—6 per cent. and amount	.....	57,777 25	17. Amount overdue and in default on Mortgages.....	1,948 24
3. Amount loaned during the year.....	.....	77,680 94	18. Amount of Mortgages payable by instalments.....	261,711 17
4. Amount received from borrowers during the year.....	.....	34,954 54	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	.....	37,787 52	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....	22. Value of Mortgaged property held for sale.....	110,000 00
8. Securities given for such amount.....	.....	.....	23. Amount chargeable against such property.....	91,787 48
9. Debentures issued by the Company during the year.....	.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	394,904 65
10. Debentures repaid by the Company during the year.....	.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding Debentures—per cent.....	.....	.....	27. Estimated average rate current during the year—6½ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures.....	.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	991 21		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	2,439 68		

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.

JAMES LINDSAY,
Auditor.

Before

ROBERT SURTEES,
J.P., County of Carleton

OTTAWA, 21st February, 1889.

STATEMENT of the Affairs of the Civil Service Building and Savings Society, on the 31st December, 1888. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—H. V. HARTNEY.
Vice-President—J. M. COURTNEY.

CAPITAL AUTHORIZED..... \$44,000
CAPITAL SUBSCRIBED..... 44,000

Manager—J. M. COURTNEY.
Head Office—OTTAWA.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up		41,469	00	A. Current Loans secured on—		1. Real Estate.....		40,409	92
2. Capital Stock subscribed (\$..), upon which has been paid						2. Dominion Securities.....			
3. Accumulated Stock		1,501	50			3. Provincial Securities.....			
4. Reserve Fund		1,243	80			4. County or City Securities.....			
5. Dividends declared and unpaid						5. Township, Town or Village Securities.....			
6. Profits on Accumulating Stock						6. School Section Securities.....			
• Contingent Fund and Unappropriated Profits						7. Loan Companies Debentures.....			
				44,214	30	8. Loans to Shareholders on their Stock.....		519	03
						9. Otherwise secured (description specified, viz.: Life Insurance Endowment Policy		150	20
Liabilities to Stockholders.....						Total.....			
8. Deposits.....								41,079	15
9. Debentures payable in Canada.....						B. Property owned—			
10. Debentures payable elsewhere.....						10. Provision Securities—present cash value.....			
11. Debiture Stock						11. Provincial do			
12. Interest on Deposits and Debentures.....						12. County or City do			
13. Owing to Banks.....						13. Township, Town or Village Securities.....			
14. Other Liabilities (description specified), viz.:						14. School Section Securities—present cash value.....			
Liabilities to the Public						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....			
						17. Cash on hand.....			
						18. Cash in Banks.....		3,135	15
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified)—present cash value			
Total Liabilities				44,214	30	Total Property owned.....		3,135	15
						Total Assets.....		44,214	30

1. Date of Company or Society's Establishment—1866.....	.....	.....	.....
2. Dividend declared during the year—6 per cent. and amount.....	3,109 50	.....	40,409 92
3. Amount loaned during the year.....	1,260 00	.....	1,937 75
4. Amount received from borrowers during the year.....	18,877 65	.....	17,091 36
5. Amount received from depositors during the year.....	.....	.....	41,079 15
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	2,370 43
9. Debentures issued by the Company during the year.....	.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.....	.....	.....	41,079 15
13. Average rate of Interest paid for money borrowed— Debentures, per cent.....	.....	.....	.....
Debenture Stock.....	.....	.....	.....
Deposits, per cent.....	.....	.....	.....
14. Total amount of Interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	830 69	.....	.....
16. Estimated value of Real Estate under Mortgage.....	.....	.....	.....
17. Amount overdue and in default on Mortgages.....	.....	.....	.....
18. Amount of Mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of Mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—8 and 12 per cent.....	.....	.....	.....
26. Estimated average rate Mortgages or other securities respectively yield—7½ per cent.....	.....	.....	.....
27. Estimated average rate current during the year—7½ per cent.....	.....	.....	.....
28. Estimated average rate Mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

JOHN FRASER,
Secretary-Treasurer.
GEORGE LOWE, JUN.,
Auditor.

Before

A. W. FRASER,
A Commissioner, &c., and Notary Public.
OTTAWA, 21st February, 1889.

STATEMENT of the Affairs of the Dominion Investment, Loan and Savings Company, on the 20th March, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53 OF THE CONSOLIDATED STATUTES OF UPPER CANADA.

President—McLEOD STEWART.
Vice-President—JAMES GILLIES.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$77,400

CAPITAL STOCK.

MANAGER—JAMES GILLIES.
Head Office—OTTAWA.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	14,000	00			A. Current Loans secured on—		
2. Capital Stock subscribed (\$7,000) upon which has been paid.....	1,400	00			1. Real Estate.....	20,417	57
3. Accrued Income Stock.....	2,828	70			2. Dominion Securities.....		
4. Reserve Fund.....					3. Provincial Securities.....		
5. Dividends declared and unpaid.....	46	81			4. County or City Securities.....		
6. Profits on Accumulating Stock.....	121	51			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....					6. School Section Securities.....		
Liabilities to Stockholders.....			18,997	02	7. Loan Companies Debentures.....		
8. Deposits.....					8. Loans to Shareholders on their Stock.....	950	63
9. Debentures payable in Canada.....					9. Otherwise secured (description specified), viz.....	231	88
10. Debentures payable elsewhere.....					Total.....		21,600 08
11. Debenture Stock.....					B. Property owned—		
12. Interest on Deposits, Debentures and Debenture Stock.....	2,215	40			10. Dominion Securities—present cash value.....		
13. Owing to Banks.....	418	80			11. Provincial do.....		
14. Other Liabilities (description specified), viz.: Bills due, &c.....			2,634	20	12. County or City do.....		
Liabilities to the Public.....					13. Township, Town or Village Securities.....		
					—present cash value.....		
					14. School Section Securities—present cash value.....		
					15. Loan Companies Debentures.....		
					16. Office Furniture and Fixtures.....	26	57
					17. Cash on hand.....		
					18. Cash in Banks.....	4	57
					19. Office Premises.....		
					20. Loans secured on Real Estate held for sale.....		
					21. Other Property (description specified)—present cash value.....		
Total Liabilities.....			21,631	22	Total Property owned.....		31 14
					Total Assets.....		21,631 22

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st Dec., 1886	.....	16. Estimated value of Real Estate under Mortgage.....	27,650 00
2. Dividend declared during the year.....	.....	17. Amount overdue and in default on Mortgages.....	17,828 25
3. Amount loaned during the year 1888.....	11,753 30	18. Amount of Mortgages payable by instalments.....	20,417 57
4. Amount received from borrowers during the year 1888.....	3,973 07	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year 1888.....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of Investment.....	.....	22. Value of Mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	£ 21,600 08
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—No payments anticipated.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—5 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures, per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of Interest paid for money borrowed — Debentures.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....
Debiture Stock.....	.....	
Deposits.....	.....	
14. Total amount of Interest paid and accrued during the year 1888.....	1,777 26		
15. Expenses during the year 1888, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,180 86		

Attested by

EDWARD DEVILLE,
Secretary.

JAMES GILLIES,
Vice-President and Manager.

Before

R. PATTERSON,
A Commissioner in H. C. J., &c.
CARLETON PLACE, ONT., 10th April, 1889.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—SAMUEL ECCLES.
Vice-President—HENRY BROWN.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$400,000

Manager—A. J. ALLWORTH.
Head Office—ST. THOMAS, ONT.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		400,000	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$.....); upon which has been paid.....				1. Real Estate.....		707,110	36
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		61,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
Liabilities to Stockholders.....		464,000	00	7. Loan Companies Debentures.....		6,382	65
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified, viz.....)			
8. Deposits.....		279,099	38	Total.....		713,493	01
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value.....			
11. Debenture Stock.....				11. Provincial do do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				12. County or City do do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....			
14. Other Liabilities (description specified), viz.....				14. School Section Securities—present cash value.....			
Liabilities to the Public.....		279,099	38	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		27,583	37
				18. Cash in Banks.....			
				19. Office Premises.....		2,023	00
				20. Loans secured on Real Estate held for sale.....			
				21. Other property (description specified)—present cash value.....			
Total Liabilities.....				Total Property owned.....		29,606	37
				Total Assets.....		743,099	38

1. Date of Company or Society's Establishment—1870 .....	.....	16. Estimated value of Real Estate under Mortgage	1,279,380 00
2. Dividend declared during the year—7 per cent. and amount	28,000 00	17. Amount overdue and in default on Mortgages	11,009 83
3. Amount loaned during the year	83,531 88	18. Amount of Mortgages payable by instalments	420,682 85
4. Amount received from borrowers during the year, Principal	70,203 67	19. Amount invested and secured by Mortgage Deeds	707,110 36
5. Amount received from depositors during the year	302,410 64	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—16 .....	.....
6. Amount repaid to depositors during the year	329,875 42	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	19,530 20
7. Amount borrowed for purpose of investment .....	.....	22. Value of Mortgaged property held for sale	2,023 00
8. Securities given for such amount .....	.....	23. Amount chargeable against such property	2,023 00
9. Debentures issued by the Company during the year .....	.....	24. Present cash value of investments on Mortgages and other Securities	715,516 01
10. Debentures repaid by the Company during the year .....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they yield .....	.....
11. Debentures of the Company which will mature within one year .....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—About 6·04 per cent. ....	.....
12. Rate of interest borne by outstanding Debentures—per cent. ....	.....	27. Estimated average rate current during the year—6 to 7 per cent. ....	.....
13. Average rate of interest paid for money borrowed—Debentures .....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent. ....	.....
Debiture Stock .....	.....	
Deposits, 4·07 per cent. ....	.....	
14. Total amount of interest paid and accrued during the year	10,460 66		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers	4,387 23		

Attested by

SAMUEL ECCLES,
President.
A. J. ALLWORTH,
Manager.

Before Wm. COYNE, J.P.

St. THOMAS, 15th February, 1889.

STATEMENT of the Affairs of the South-Western Farmers and Mechanics' Savings and Loan Society, on 31st Dec., 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED Unlimited.
CAPITAL SUBSCRIBED..... \$156,100.

Manager—GEORGE SUFFEL.
Assistant Acting Manager—EDW. McCONE.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		133,405	67			A. Current Loans secured on—					
2. Capital Stock subscribed (\$.....), upon which has been paid.....						1. Real Estate		234,131	74		
3. Accumulating Stock			46 80			2. Dominion Securities.....					
4. Reserve Fund		9,000	00			3. Provincial Securities.....					
5. Dividends declared and unpaid		4,656	58			4. County or City Securities					
6. Profits on Accumulating Stock		2,256	25			5. Township, Town or Village Securities..					
7. Contingent Fund and Unappropriated Profits						6. School Section Securities.....					
						7. Loan Companies Debentures.....					
						8. Loans to Shareholders on their Stock..		2,760	00		
						9. Otherwise secured (description specified), viz.					
Liabilities to Stockholders.....				149,368	30						
8. Deposits		99,308	69			Total				236,891	74
9. Debentures payable in Canada											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture Stock						10. Dominion Securities—present cash value					
12. Interest on Deposits, Debentures and Debenture Stock						11. Provincial do					
13. Owing to Banks						12. County or City do					
14. Other Liabilities (description specified) viz.						13. Township, Town or Village Securities					
						—present cash value.....					
Liabilities to the Public				99,308	69	14. School Section Securities—present cash value					
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures					
						17. Cash on hand		10	75		
						18. Cash in Banks		11,772	50		
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.					
						21. Other Property (description specified), present cash value					
Total Liabilities.....				248,674	99	Total Property owned				11,783	25
						Total Assets.....				248,674	99

1. Date of Company or Society's establishment—February, 1875	.....	.....
2. Dividend declared during the year—7 per cent. and amount	9,317 93	554,800 00
3. Amount loaned during the year.....	36,766 69	42,295 02
4. Amount received from borrowers during the year.....	56,501 89	159,912 00
5. Amount received from depositors during the year.....	119,846 08	234,131 74
6. Amount repaid to depositors during the year.....	123,503 70	74,219 00
7. Amount borrowed for purpose of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	4,600 00
10. Debentures repaid by the Company during the year.....	.....	4,800 00
11. Debentures of the Company which will mature within one year.....	.....	236,891 00
12. Rate of interest borne by outstanding Debentures.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures.....	.....	.....
Deposits, 4 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	3,842 79 1,994 59	.....
16. Estimated value of Real Estate under Mortgage.....	.....	.....
17. Amount overdue and in default on Mortgages.....	.....	.....
18. Amount of Mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by Mortgage Deeds.....	.....	.....
20. Amount of Mortgages payable at one stated time.....	.....	.....
21. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4.....	.....	.....
22. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
23. Value of Mortgaged property held for sale.....	.....	.....
24. Amount chargeable against such property.....	.....	.....
25. Present cash value of Investments on Mortgages and other Securities.....	.....	.....
26. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
27. Estimated average rate Mortgages or other Securities re- spectively yield—6, 6½, 6¾, 7, 7½, 8 and 9 per cent.....	.....	.....
28. Estimated average rate current during the year—6 to 7 per cent.....	.....	.....
29. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as 26.....	.....	.....

Attested by

E. W. GUSTIN,
President.
EDWD. McCORNE,
Asst. Acting Manager

Before

JOHN KING, *J. P.*
ST. THOMAS, 19th February, 1889.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1888. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—D. McLARRY, M.D.

CAPITAL AUTHORIZED..... \$625,000
CAPITAL SUBSCRIBED..... 625,000

Manager—GEO. ROWLEY.
Head Office—St. THOMAS.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up						A. Current Loans secured on—				
2. Capital Stock subscribed (\$625,000), upon which has been paid				159,963	42	1. Real Estate			270,613	87
3. Accumulating Stock				13,000	00	2. Dominion Securities				
4. Reserve Fund						3. Provincial Securities				
5. Dividends declared and unpaid						4. County or City Securities				
6. Profits on Accumulating Stock				2,637	83	5. Township, Town or Village Securities				
7. Contingent Fund and Unappropriated Profits						6. School Section Securities				
Liabilities to Stockholders				175,501	25	7. Loan Companies Debentures			1,395	54
8. Deposits				122,494	84	8. Loans to Shareholders on their Stock				
9. Debentures payable in Canada						9. Otherwise secured (description specified), viz.				
10. Debentures payable elsewhere						Total			272,009	41
11. Debenture Stock						B. Property owned —				
12. Interest on Deposits, Debentures and Debenture Stock						10. Dominion Securities—present cash value				
13. Owing to Banks						11. Provincial do do				
14. Other Liabilities (description specified), viz.:				122,494	84	12. County or City do do				
Liabilities to the Public						13. Township, Town or Village Securities — present cash value				
						14. School Section Securities—present cash value				
						15. Loan Companies Debentures				
						16. Office Furniture and Fixtures				
						17. Cash on hand				
						18. Cash in Banks			15,153	52
						19. Office Premises				
						20. Loans secured on Real Estate held for sale			11,233	16
						21. Other Property (description specified)—present cash value				
Total Liabilities				298,386	09	Total Property owned			26,386	68
						Total Assets			298,386	09

1. Date of Company or Society's Establishment—1st May, 1879.....	9,406 89	16. Estimated value of Real Estate under Mortgage.....	425,000 00
2. Dividend declared during the year—6 per cent. and amount.....	19,700 52	17. Amount overdue and in default on Mortgages.....	55,447 00
3. Amount loaned during the year.....	61,587 17	18. Amount of Mortgages payable by instalments.....	200,156 03
4. Amount received from borrowers during the year.....	219,120 55	19. Amount invested and secured by Mortgage Deeds.....	281,847 03
5. Amount received from depositors.....	228,348 73	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.....	.....
6. Amount repaid to Depositors.....	122,494 84	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	25,242 00
7. Amount borrowed for purpose of investment—Deposits only.....	.....	22. Value of Mortgaged property held for sale.....	12,000 00
8. Securities given for such amount—No special security.....	.....	23. Amount chargeable against such property.....	11,233 16
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	298,396 09
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—About $\frac{6}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding Debentures—p.c.....	.....	27. Estimated average rate current during the year—About $\frac{6}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About $\frac{6}{2}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	4,519 46		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,825 84		

Attested by

EDWARD MILLER,
President.
GEORGE ROWLEY,
Manager.

Before

JNO. McLEON,
A Commissioner, &c.

St. THOMAS, 22nd February, 1889.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

CAPITAL STOCK.

President—G. E. CASEY, M.P.
1st Vice-President—J. P. FINLAY, Esq., Broker.
2nd Vice-President—C. B. SPOHN, Esq., Gentleman.

CAPITAL AUTHORIZED..... \$270,000
CAPITAL SUBSCRIBED..... 237,700

Manager—D. M. TAIT.
Head Office—ST. THOMAS.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		118,800	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$.....) upon which has been paid.....				1. Real Estate.....		276,137	72
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		43,343	49	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		8,500	00	4. County or City Securities.....			
6. Profits on Accumulating Stock, Feb. 28, '89.....		1,049	83	5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		262	49	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....		5,072	57
8. Deposits.....		115,204	84	9. (otherwise secured (description specified), viz.:.....			
9. Debentures payable in Canada.....				Total.....		281,210	29
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture Stock.....				10. Dominion Securities—present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				11. Provincial do.....			
13. Owing to Banks.....				12. County or City do.....			
14. Other Liabilities (description specified) viz.: Salaries, printings, rent, &c.....		213	00	13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....				14. School Section Securities present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Banks.....		5,873	09
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)—present cash value.....			
Total Liabilities.....		286,373	65	Total Property owned.....		5,873	09
				Total Assets.....		287,083	38

1. Date of Company or Society's Establishment—23rd Aug., '81.....	.....	17. Amount overdue and in default on Mortgages—Not pres- sing any ; extension of time to some.....	.....
2. Dividend declared during the year—6 per cent. and amount.....	9,407 38	18. Amount of Mortgages payable by instalments—All straight loans.....	281,210 29
3. Amount loaned during the year.....	44,924 35	19. Amount invested and secured by Mortgage Deeds.....	.....
4. Amount received from borrowers during the year { Principal.....	21,840 57	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.....	1,300 00
5. Amount repaid to depositors during the year.....	13,326 72	21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
6. Amount borrowed for purpose of investment.....	126,228 32	22. Value of Mortgaged property held for sale.....	.....
7. Securities given for such amount.....	111,071 91	23. Amount chargeable against such property.....	.....
8. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities (cash included).....	287,083 38
9. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Straight loans.....	.....
10. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·60.....	.....
11. Rate of interest borne by outstanding Debentures— per cent.....	.....	27. Estimated average rate current during the year—6·60.....	.....
12. Average rate of interest paid for money borrowed— Debentures, per cent.....	.....	28. do Mortgages or other Securities were originally calculated to yield.....	.....
13. Debenture Stock.....	.....	
14. Deposits, 4·28 per cent.....	4,409 82		
15. Total amount of Interest paid and accrued during the year.....	.....	
16. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,130 95		
16. Estimated value of Real Estate under Mortgage	505,960 00		

Attested by

JAMES P. FINLAY,
Vice-President.

D. M. TAIT,
Manager.

Before

WM. COYNE,
Justice of the Peace.

St. THOMAS, 5th March, 1889.

STATEMENT of the Affairs of the St. Thomas Loan Company, on the 4th August, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES OF ONTARIO, 1877.

President—GEO. SCOTT.	CAPITAL AUTHORIZED.....	\$500,000	Manager—A. E. WALLACE.
Vice-Presidents—W. E. INSARAH AND R. A. MCKAY.	CAPITAL SUBSCRIBED.....	102,600	Head Office—St. THOMAS.
CAPITAL STOCK.			

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed, (\$102,600) upon which has been paid.....		36,776	01	1. Real Estate.....		32,540	37
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....		600	00
				8. Loans to Shareholders on their Stock, viz.....			
Liabilities to Stockholders.....		36,776	01	9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....			33,140 37
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value			
11. Debenture Stock.....				11. Provincial do do.....			
12. Interest on Deposits Debentures and Debenture Stock.....				12. County or City do do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....			
14. Other Liabilities (description specified), viz.....				14. School Section Securities—present cash value.....			
Liabilities to the Public.....			165 98	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Banks.....		3,801	62
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
Total Liabilities.....		36,941	99	Total Property owned.....			3,801 62
				Total Assets.....			36,941 99

1. Date of Company or Society's Establishment—4th Aug, 1887.....	.....	.....
2. Dividend declared during the year—6 per cent. and amount.....	779 12	59,100 00
3. Amount loaned during the year.....	34,986 55	29,851 45
4. Amount received from borrowers during the year.....	3,256 80	32,540 31
5. Amount received from depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....
11. Depentures of the Company which will mature within one year.....	.....	.....
12. Rate of Interest borne by outstanding Debentures.....	.....	36,941 91
13. Average rate of Interest paid for money borrowed — Debentures..... Deposits.....	.....	.....
14. Total amount of Interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,050 05	.....
	104 95	.....

Attested by

GEORGE SCOTT,
President.
ALEX. EASTMAN WALLACE,
Manager.

Before
ANGUS McCORMON,
Notary Public.

ST. THOMAS, Co. ELGIN, 14th March, 1889.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

President—O. V. PRICE.
Vice-President—WILLIAM McROSSIE.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—JAMES McARTHUR.
Head Office—Kingston.

<i>Liabilities.</i>		\$	cts.	\$	cts.	Assets.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		250,000	00			A. Current Loans secured on—				
2. Capital Stock subscribed (\$.....) upon which has been paid.....						1. Real Estate.....	367,147	89		
3. Accumulating Stock.....						2. Dominion Securities.....				
4. Reserve Fund.....		7,526	00			3. Provincial Securities.....				
5. Dividends declared and unpaid.....						4. County or City Securities.....				
6. Profits on Accumulating Stock.....		22,156	02			5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....				
						7. Loan Companies Debentures.....				
						8. Loans to Shareholders on their Stock.....	7,776	88		
						9. Otherwise secured (description specified), viz.:.....				
8. Deposits.....		163,404	06		279,682 02	Total.....			374,924	77
9. Debentures payable in Canada.....						B. Property owned—				
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value.....				
11. Debenture Stock.....						11. Provincial do do.....				
12. Interest on Deposits—Included in No. 8.....						12. County or City do do.....	4,120	00		
13. Owing to Banks.....		41	29			13. Township, Town or Village Securities—present cash value.....				
14. Other Liabilities (Description specified), viz.:.....						14. School Section Sec.—present cash value.....				
						15. Loan Companies Debentures.....				
						16. Office Furniture and Fixtures.....	86	57		
						17. Cash on hand.....	67	10		
						18. Cash in Banks.....	25,968	52		
						19. Office Premises.....				
						20. Loans secured on Real Estate held for sale.....	31,822	43		
						21. Other property (description specified)—present cash value—				
						Book Debts.....	\$376	16		
						Accrued Bank Interest.....	89	87		
						Real Estate.....	466	03		
						Total Property owned.....	5,671	95		
						Total Assets.....			68,202	60
Total Liabilities.....				443,127 37					443,127	37

1. Date of Company or Society's Establishment—June 26, 1874.	.....	15,000 00	17. Amount overdue and in default on Mortgages	69,772 30
2. Dividend declared during the year—6 per cent. and amount	.....	135,366 82	18. Amount of Mortgages payable by instalments	139,703 26
3. Amount loaned during the year .....	.....	141,322 39	19. Amount invested and secured by Mortgage Deeds	398,970 32
4. Amount received from borrowers during the year .....	.....	349,465 32	20. Number of Mortgages upon which compulsory proceedings	.....
5. Amount received from depositors during the year .....	.....	351,330 97	have been taken during the past year—14 .....	.....
6. Amount repaid to depositors during the year .....	.....	.....	21. Aggregate amount of Mortgages on which compulsory pro-	.....
7. Amount borrowed for purpose of investment .....	.....	.....	ceedings have been taken during the past year	35,867 74
8. Securities given for such amount .....	.....	.....	22. Value of Mortgaged property held for sale	31,600 00
9. Debentures issued by the Company during the year .....	.....	.....	23. Amount chargeable against such property	31,822 43
10. Debentures repaid by the Company during the year .....	.....	.....	24. Present cash value of Investments on Mortgages and other	.....
11. Debentures of the Company which will mature within one	.....	.....	Securities	443,127 37
year .....	.....	.....	25. Rate or rates per cent. at which the future repayments are	.....
12. Rate of interest borne by outstanding Debentures .....	.....	.....	discounted in ascertaining present cash value—Interest	.....
13. Average rate of interest paid for money borrowed—	.....	.....	added when payments become due on the amounts origi-	.....
Debenture Stock .....	.....	.....	nally advanced or balances remaining due; accrued	.....
Deposits, 3 per cent. .....	.....	6,035 92	interest added at end of year .....	.....
14. Total amount of Interest paid and accrued during the year ..	.....	.....	26. Estimated average rate Mortgages or other Securities re-	.....
15. Expenses during the year, including Commission, Agency,	.....	.....	spectively yield 6.2879 per cent. .....	.....
and all other expenses at Head Office or elsewhere, not	.....	2,634 76	27. Estimated average rate current during the year—On Mort-	.....
directly chargeable to or on account of borrowers. ....	.....	804,300 00	gages, 6.1779 per cent. .....	.....
16. Estimated value of Real Estate under Mortgage .....	.....	.....	28. Estimated average rate Mortgages or other Securities were	.....
			originally calculated to yield .....	.....

Before

J. HISCOCK,

A J. P. in and for Co. Frontenac

KINGSTON, 28th February, 1889.

Attested by

JAMES McARTHUR,
Manager.
J. E. CLARK,
Auditor.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

President—JAMES A. HENDERSON, D.C.L.
Vice-President—SIR R. J. CARTWRIGHT, K.C.M.G.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$200,000

CAPITAL STOCK

Manager—THOMAS BRIGGS.
Head Office—KINGSTON, ONT.

<i>Liabilities.</i>		\$	cts.	\$	cts.		\$	cts.
1. Capital Stock fully paid up.....	200,000 00					A. Current Loans secured on—		
2. Capital Stock subscribed (\$.....), upon which has been paid.....						1. Real Estate.....	293,059 96	
3. Accumulating Stock.....						2. Dominion Securities.....		
4. Reserve Fund.....	30,000 00					3. Provincial Securities.....		
5. Dividends declared and unpaid.....	6,244 50					4. County or City Securities.....	25,000 00	
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	6,131 98					6. School Section Securities.....		
						7. Loan Companies Debentures.....		
Liabilities to Stockholders.....				242,376 48		8. Loans to Shareholders on their Stock.....	32,697 28	
						9. Otherwise secured (description specified), viz.....		
8. Deposits.....	254,111 33					Total.....		350,757 24
9. Debentures payable in Canada.....						B. Property owned—		
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value		
11. Debenture Stock.....						do		
12. Interest on Deposits, Debentures and Debenture Stock.....						11. Provincial do		
						do		
13. Owing to Banks.....						12. County or City do		
14. Other Liabilities (description specified), viz.....						13. Township, Town or Village Securities—present cash value.....		
Liabilities to the Public.....						14. School Section Securities—present cash value.....		
				254,111 33		15. Loan Companies Debentures.....	36,117 30	
						16. Office Furniture and Fixtures.....	188 59	
						17. Cash on hand.....		
						18. Cash in Banks.....	28,014 87	
						19. Office Premises.....	3,715 63	
						20. Loans secured on Real Estate held for sale.....	66,676 52	
						21. Other Property (description specified)—present cash value—		
						Real Estate foreclosed—Ottawa.....	7,167 66	
						Loan Company's Stock.....	3,850 00	
Total Liabilities.....				496,487 81		Total Property owned.....		145,730 57
						Total Assets.....		496,487 81

1. Date of Company or Society's Establishment—Dec., 1883 ...	.....	16. Estimated value of Real Estate under Mortgage—estimated	701,514 48
2. Dividend declared during the year—6 per cent. and amount	12,000 00	17. Amount overdue and in default on Mortgages	88,342 37
3. Amount loaned during the year.....	7,771 69	18. Amount of Mortgages payable by instalments	369,333 76
4. Amount received from borrowers during the year.....	73,220 19	19. Amount invested and secured by Mortgage Deeds.....	392,433 76
5. Amount repaid to depositors during the year.....	317,820 33	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount borrowed for purpose of investment.....	333,022 68	have been taken during the past year—none.....	.....
7. Amount borrowed for such amount—the Assets of the Society	254,111 33	21. Aggregate amount of Mortgages on which compulsory pro-	.....
8. Securities given for such amount—the Assets of the Society	.....	ceedings have been taken during the past year.....	.....
9. Debentures issued by the Company during the year—none.	.....	22. Value of Mortgaged property held for sale.....	.....
10. Debentures repaid by the Company during the year—none.	.....	23. Amount chargeable against such property.....	66,676 52
11. Debentures of the Company which will mature within one	.....	24. Present cash value of Investments on Mortgages and other	488,506 37
year—none.....	.....	Securities.....	.....
12. Rate of Interest borne by outstanding Debentures— p. c..	.....	25. Rate or rates per cent. at which the future repayments are	.....
13. Average rate of Interest paid for money borrowed—	.....	discounted in ascertaining present cash value—the rate	.....
Debentures, nil.....	.....	which each loan bears.....	.....
Debenture Stock, nil.....	.....	26. Estimated average rate Mortgages or other Securities	.....
Deposits, 3½ per cent.....	.....	respectively yield—nearly 7½ per cent.....	.....
14. Total amount of Interest paid and accrued during the year.	8,847 63	27. Estimated average rate current during the year—a frac-	.....
15. Expenses during the year, including Commission, Agency	.....	tion over 6 per cent.....	.....
and all other expenses at Head Office or elsewhere, not	4,067 28	27. Estimated average rate Mortgages or other Securities were	.....
directly chargeable to or on account of borrowers.....	.....	originally calculated to yield.....	.....

Attested by

JAMES A. HENDERSON,
President.
THOMAS BRIGGS,
Manager.

Before

RICHARD WALKER,
A Commissioner, &c.
KINGSTON, 28th February, 1889.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1888.
(As required to be furnished to the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF ONTARIO ACT.

President—CHARLES MACKENZIE.
Vice-President—THOMAS HOUSTON.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 450,000

Manager—R. S. GIRD.
Assistant-Manager—A. C. CLARK.
Head Office—SAWENIA.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$450,000), upon which has been paid.....				1. Real Estate.....		1,145,952	57
3. Accumulating Stock.....		438,912	78	2. Dominion Securities.....			
4. Reserve Fund.....		158,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		4,478	41	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....			601,391	8. Loans to Shareholders on their Stock.....		15,605	25
8. Deposits.....		436,681	63	9. Otherwise secured (description specified), viz:.....			
9. Debentures payable in Canada.....		188,776	00	Total.....			1,161,557 62
10. Debentures payable elsewhere.....							
11. Debenture Stock.....				B. Property owned—			
12. Interest on Debentures.....		3,645	30	10. Dominion Securities—present cash value			
13. Owing to Banks.....		16,419	92	11. Provincial do.....			
14. Other Liabilities (description specified), viz:				12. County or City do.....			
Liabilities to the Public.....			614,523	13. Township, Town or Village Securities—present cash value.....		62,158	33
				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....		1,000	00
				16. Office Furniture and Fixtures.....		4,932	01
				17. Cash on hand.....		8,265	35
				18. Cash in Banks.....		8,000	00
				19. Office premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)—present cash value.....			
Total Liabilities.....			1,245,914 34	Total Property owned.....		84,356	72
				Total Assets.....			1,245,914 34

1. Date of Company or Society's Establishment—1844.....	.....	17. Amount overdue and in default on Mortgages—About.....	25,000 00
2. Dividend declared during the year—8 per cent. and amount	33,246 04	18. Amount of Mortgages payable by instalments.....	1,145,952 37
3. Amount loaned during the year.....	212,759 98	19. Amount invested and secured by Mortgage Deeds.....	
4. Amount received from borrowers during the year.....	244,900 08	20. Number of Mortgages upon which compulsory proceedings	
5. Amount received from depositors during the year.....	680,597 06	have been taken during the past year—.....	
6. Amount repaid to depositors during the year.....	830,737 77	21. Aggregate amount of Mortgages on which compulsory	10,257 68
7. Amount borrowed for purpose of investment { Deposits.....	436,681 93	proceedings have been taken during the past year.....	3,500 00
8. Securities given for amount—Debentures and pass	188,776 00	22. Value of Mortgaged property held for sale.....	3,000 00
books; the first lien on assets of Company.....		23. Amount chargeable against such property.....	1,245,914 34
9. Debentures issued by the Company during the year.....	137,434 00	24. Present amount of Investments on Mortgages and other	
10. Debentures repaid by the Company during the year.....	25,108 00	Securities.....	
11. Debentures of the Company which will mature within one		25. Rate or rates per cent. at which the future repayments are	
year.....		discounted in ascertaining present cash value—At rates	
12. Rate of Interest borne by outstanding Debentures—4, 4½	23,800 00	they bear.....	
and 5 per cent.....		26. Estimated average rate Mortgages or other Securities re-	
13. Average rate of Interest paid for money borrowed—		spectively yield—6½ per cent.....	
Debentures, at per cent.....		27. Estimated average rate current during the year—6¼ per	
Debenture Stock.....		cent.....	
14. Total amount of interest paid and accrued { Deposits.....	18,520 71	28. Estimated average rate Mortgages or other Securities were	
during the year.....	6,360 30	originally calculated to yield—From 6 to 7½ per cent.....	
15. Expenses during the year, including Commission, Agency			
and all other expenses at Head office or elsewhere, not			
directly chargeable to or on account of borrowers.....	5,109 29		
16. Estimated value of Real Estate under Mortgage—About.....	2,500,900 00		

Attested by

ROBERT S. GURD,
Manager.
ANTROBUS C. CLARK
Secretary-Treasurer.

Before

A. S. McMILLAN,
Notary Public

SARNIA, 6th February, 1889.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAPITAL STOCK.

President—Hon. T. B. PARBEE.
Vice-President—GEORGE MONCREIFF, Esq., M.P.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 500,000

Manager—M. FLEMING.
Head Office—SARNIA, ONTARIO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		288,370	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$) upon which has been paid.....		36,414	22	1. Real Estate.....		543,393	63
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		50,000	00	3. Provincial Securities.....			
5. Dividends declared and Unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities..		61,937	02
7. Contingent Fund and Unappropriated Profits		19	20	6. School Section Securities.....			
				7. Loan Companies Debentures.....		38,965	51
Liabilities to Stockholders.....		374,783	42	8. Loans to Shareholders on their Stock..			
				9. Otherwise secured (description speci-			
8. Deposits.....		252,529	24	fied), viz.....			
9. Debentures payable in Canada.....				Total.....		644,296	16
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture Stock.....				10. Dominion Securities—present cash value			
12. Interest on Deposits, Debentures and Deben-				11. Provincial do do			
ture Stock.....		19,933	03	12 County or City do do			
13. Owing to Banks.....				13. Township, Town or Village Securities—			
14. Other Liabilities (description specified), viz.				present cash value.....			
Liabilities to the Public.....		272,462	27	14. School Section Securities—present cash			
				value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		2,949	53
				18. Cash in Banks.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale..			
				21. Other Property (description specified)—			
				present cash value.....			
Total Liabilities.....				Total Property owned.....		2,949	53
				Total Assets.....		647,245	69

1. Date of Company or Society's Establishment—November, 1877	22,728 34	16. Estimated value of Real Estate under Mortgage, \$1,587,750	.....
2. Dividend declared during the year—7 per cent. and amount	94,286 07	17. Amount overdue and in default on Mortgages .....	.....
3. Amount loaned during the year	109,273 89	18. Amount of Mortgages payable by Instalments .....	.....
4. Amount received from borrowers during the year	327,616 99	19. Amount invested and secured by Mortgage Deeds .....	.....
5. Amount received from depositors during the year	314,614 27	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—None .....	.....
6. Amount repaid to depositors during the year .....	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—None .....	.....
7. Amount borrowed for purpose of investment .....	.....	22. Value of Mortgaged property held for sale—None .....	.....
8. Securities given for such amount .....	.....	23. Amount chargeable against such property .....	.....
9. Debentures issued by the Company during the year .....	.....	24. Present cash value of Investments on Mortgages and other Securities	644,296 16
10. Debentures repaid by the Company during the year .....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value— .....	.....
11. Debentures of the Company which will mature within one year .....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent. .....	.....
12. Rate of Interest borne by outstanding Debentures — per cent .....	.....	27. Estimated average rate current during the year—6½ per cent .....	.....
13. Average rate of Interest paid for money borrowed — .....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield .....	.....
Debentures .....	.....	.....	.....
Debenture Stock .....	.....	.....	.....
Deposits, 4½ per cent	40,857 48	.....	.....
14. Total amount of Interest paid and accrued during the year	4,548 80	.....	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers .....	.....	.....	.....

Attested by

M. FLEMING,
Manager, Sec.-Treas.

J. D. STEWART,
Auditor.

Before

W. J. PROCTOR, J.P.

SARNIA, 1st April, 1889.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—T. S. SHENSTON.	Manager—R. S. SCHELL.
Vice-President—WILLIAM WATT.	Head Office—BRANTFORD, ONT.
CAPITAL AUTHORIZED.....	\$500,000
CAPITAL SUBSCRIBED.....	500,000

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		482,600	00		
2. Capital Stock subscribed (\$17,400), upon which has been paid.....		11,935	00	1,201,365	42
3. Accumulating Stock.....					
4. Reserve Fund.....		70,000	00		
5. Dividends declared and unpaid.....		19,748	11		
6. Profits on Accumulating Stock.....				6,870	39
7. Contingent Fund and Unappropriated Profits.....		8,294	03		
Liabilities to Stockholders.....			592,577		14
8. Deposits.....		407,020	60		
9. Debentures payable in Canada.....		274,974	98		
10. Debentures payable elsewhere.....					
11. Debenture Stock.....					
12. Interest on Deposits, Debentures and Debenture Stock.....		6,550	99		
13. Owing to Banks.....					
14. Other Liabilities (description specified) viz.: Reserved to pay charges on property sold.....		606	86		
Liabilities to the Public.....			689,153		43
Total Liabilities.....			1,281,720		57
<i>Assets.</i>					
A. Current Loans secured on—					
1. Real Estate.....					
2. Dominion Securities.....					
3. Provincial Securities.....					
4. County or City Securities.....					
5. Township, Town or Village Securities.....					
6. School Section Securities.....					
7. Loan Companies Debentures.....					
8. Loans to Shareholders on their Stock.....					
9. Otherwise secured (description specified) viz.: Total.....					1,208,235
B. Property owned—					
10. Dominion Securities—present cash value					
11. Provincial do do					
12. County or City do do					
13. Township, Town or Village Securities, present cash value.....					
14. School Section Securities—present cash value.....					
15. Loan Companies Debentures.....					
16. Office Furniture and Fixtures.....				317	13
17. Cash on hand.....				3,903	59
18. Cash in Banks.....				28,004	08
19. Office Premises.....					
20. Loans secured on Real Estate held for sale.				21,269	96
21. Other Property (description specified), present cash value—Special Deposits in Banks				20,000	00
Total Property owned.....					73,494
Total Assets.....					1,281,730

76

57

1. Date of Company or Society's Establishment—June 1, 1876.	.....	.....	.....
2. Dividend declared during the year—8 per cent. and amount.....	39,263 44	.....	.....
3. Amount loaned during the year.....	214,873 68	.....	6,079 14
4. Amount received from borrowers during the year (Principal and Interest).....	201,102 26	.....	2,535,060 00
5. Amount received from depositors during the year.....	786,081 75	.....	31,450 31
6. Amount repaid to depositors during the year.....	762,068 75	.....	30,674 33
7. Amount borrowed for purpose of investment.....	.....	.....	1,201,365 42
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	189,636 32	.....	40,564 71
10. Debentures repaid by the Company during the year.....	119,802 35	.....	25,300 00
11. Debentures of the Company which will mature within one year.....	98,050 06	.....	21,269 96
12. Rate of interest borne by outstanding Debentures—4½ and 5 per cent.....	.....	.....	1,229,505 77
13. Average rate of interest paid for money borrowed—Debentures, 4-42 per cent.....	.....	.....	.....
..... Debenture Stock.....	.....	.....	.....
..... Deposits, 4 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	27,386 44	.....	.....
.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers (and Taxes \$492.85).....	.....	.....	.....
16. Estimated value of Real Estate under Mortgage.....	.....	.....	.....
17. Amount overdue and in default on Mortgages.....	.....	.....	.....
18. Amount of Mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by Mortgage Deeds.....	.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12.....	.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of Mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on Mortgages and other Securities.....	.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted, in ascertaining present cash value—Rate Mortgages bear.....	.....	.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6-623 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6-59 p.c.	.....	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 9 per cent.....	.....	.....	.....

Attested by

ROBERT S. SCHELL,
Secretary-Treasurer.
JAMES WILKES,
Auditor.

Before
JAMES GRACE, P.M.
BRANTFORD, 21st February, 1889.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance).
INCORPORATED UNDER THE PROVISIONS OF "AN ACT RESPECTING BUILDING SOCIETIES."

President—WILLIAM GREY.
Vice-President—JAMES SCARR.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

\$242,450

Manager—WILLIAM GREY.
Head Office—WOODSTOCK, ONT.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		228,100	00			A. Current Loans secured on—				
2. Capital Stock subscribed (\$14,350), upon which has been paid.....		3,198	20			1. Real Estate.....		313,460	96	
3. Accumulating Stock.....						2. Dominion Securities.....				
4. Reserve Fund.....		19,000	00			3. Provincial Securities.....				
5. Dividends declared and unpaid.....		8,522	05			4. County or City Securities.....				
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....		7,304	10			6. School Section Securities.....				
						7. Loan Companies Debentures.....				
						8. Loans to Shareholders on their Stock.....		9,650	26	
Liabilities to Stockholders.....				266,124	35	9. Otherwise secured (description specified), viz.: Premiums due Society.....		175	85	
8. Deposits.....		94,413	89			Total.....				323,287 07
9. Debentures payable in Canada.....						B. Property owned—				
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value.....				
11. Debenture Stock.....						11. Provincial do do.....				
12. Interest on Deposits, \$3,864 92—Embraced in No. 8.....						12. County or City do do.....				
13. Owing to Banks.....						13. Township, Town or Village Securities—present cash value.....				
14. Other Liabilities (description specified), viz.: due on a Mortgage.....		185	03			14. School Section Securities—present cash value.....				
						15. Loan Companies Debentures.....				
Liabilities to the Public.....				94,598	92	16. Office Furniture and Fixtures.....		275	93	
						17. Cash on hand.....		30	89	
						18. Cash in Banks.....		14,074	07	
						19. Office Premises.....		7,762	12	
						20. Loans secured on Real Estate held for sale.....		14,731	00	
						21. Other Property (description specified)—present cash value—Rent due.....		562	19	
						Total Property owned.....				37,436 20
Total Liabilities.....				360,723	27	Total Assets.....				360,723 27

1. Date of Company or Society's Establishment—1865.....	16,080 44	17. Amount overdue and in default on Mortgages.....	29,820 09
2. Dividend declared during the year, 7 per cent., and amount.....	14,937 56	18. Amount of Mortgages payable by instalments.....	24,533 55
3. Amount loaned during the year.....	56,078 22	do Loan on Stock, payable by instalments.....	454 16
4. Amount received from borrowers during the year.....	95,033 68	19. Amount invested and secured by Mortgage Deeds.....	328,191 96
5. Amount received from depositors during the year.....	96,277 24	do Loan on Stock.....	9,196 10
6. Amount repaid to depositors during the year.....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.....	.....
7. Amount borrowed for purpose of investment.....	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	7,300 00
8. Securities given for such amount.....	.....	22. Value of Mortgaged property held for sale.....	14,731 00
9. Debentures issued by the Company during the year.....	.....	23. Amount chargeable against such property.....	14,731 00
10. Debentures repaid by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	360,723 27
11. Debentures of the Company which will mature within one year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as the respective Mortgages bear—6, 6½, 7, 8, 9; a few at 10 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—7¼ per cent.....	.....
13. Average rate of Interest paid for money borrowed—Debentures.....	.....	27. Estimated average rate current during the year—6½ p. c.....	.....
14. Total amount of Interest paid and accrued during the year on deposits.....	3,864 92	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7¼ per cent.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,459 32		
16. Estimated value of Real Estate under Mortgage.....	702,731 00		

Attested by

CHARLES L. BEARD,
Secretary and Treasurer.

ROBERT REVELL,
Auditor.

Before

JOHN DOUGLAS,

A Justice of the Peace in and for the Co. Oxford.

TOWN WOODSTOCK, Co. OXFORD, 23rd February, 1889.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
 Vice-President—ROBERT LAWRIE.

CAPITAL AUTHORIZED..... \$300,000
 CAPITAL SUBSCRIBED..... 275,000

Manager—A. M. MACRAE.
 Head Office—ST. CATHARINES.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		274,156	00			A. Current Loans secured on—		
2. Capital Stock subscribed (\$275,000), upon which has been paid.....						1. Real Estate, not foreclosed.....	516,734	52
3. Accumulating Stock.....						2. Dominion Securities.....		
4. Reserve Fund.....		32,000	00			3. Provincial Securities.....		
5. Dividends declared and unpaid.....		9,545	46			4. County or City Securities.....	1,081	50
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....	3,901	44
7. Contingent Fund and Unappropriated Profits.....		4,317	22			6. School Section Securities.....		
						7. Loan Companies Debentures.....		
Liabilities to Stockholders.....				321,068	63	8. Loans to Shareholders on their Stock.....	9,469	25
						9. Otherwise secured (description specified), viz.....		
8. Deposits, including Interest.....		252,314	21			Total.....	561,186	71
9. Debentures payable in Canada, including Interest.....		28,468	42					
10. Debentures payable elsewhere.....						B. Property owned—		
11. Debenture Stock.....						10. Dominion Securities—present cash value.....		
12. Interest on Deposits, Debentures and Debenture Stock (included in 8 and 9).....						11. Provincial do.....		
13. Owing to Banks.....						12. County or City do.....		
14. Other Liabilities (description specified), viz.....						13. Township, Town or Village Securities—present cash value.....		
Liabilities to the Public.....				280,782	63	14. School Section Securities—present cash value.....		
						15. Loan Companies Debentures.....		
						16. Office Furniture and Fixtures.....	200	00
						17. Cash on hand.....		
						18. Cash in Banks.....	7,060	56
						19. Office Premises.....		
						20. Loans secured on Real Estate held for sale.....	33,317	26
						21. Other Property (description specified)—present cash value—Suspense Account.....	86	78
Total Liabilities.....				601,851	31	Total Property owned.....		40,664
						Total Assets.....		601,851

1. Date of Company or Society's establishment—15th Mar., '70	.....	16. Estimated value of Real Estate under Mortgage—About....	1,220,000 00
2. Dividend declared during the year—9 per cent. and amount.	19,190 32	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	149,602 72	18. Amount of Mortgages payable by instalments.....	353,293 72
4. Amount received from borrowers during the year.....	132,216 41	19. Amount invested and secured by Mortgage Deeds.....	580,051 78
5. Amount received from depositors during the year.....	302,550 84	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—16.....	.....
6. Amount repaid to depositors during the year.....	316,056 44	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	30,840 70
7. Amount borrowed for purpose of investment.....	280,782 63	22. Value of Mortgage property held for sale.....	33,317 26
8. Securities given for such amount—First lien on Assets of Company.....	.....	23. Amount chargeable against such property.....	33,317 26
9. Debentures issued by the Company during the year.....	20,866 67	24. Present cash value of Investments on Mortgages and other Securities.....	594,503 97
10. Debentures repaid by the Company during the year.....	10,113 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgage bears.....	.....
11. Debentures of the Company which will mature within one year.....	7,000 00	26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding Debentures—4 and 5 per cent.....	.....	27. Estimated average rate current during the year—6½ per cent.....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 4½ per cent.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.	11,207 96		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	4,344 74		

Attested by

A. M. MACRAE,

Secretary-Treasurer.

CHAS. A. F. BALL,

Auditor.

Before

M. Y. KEATING,

A Justice of the Peace in and for the County of Lincoln.

St. CATHARINES, 27th February, 1889.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACTS AND AMENDMENTS THERETO.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$300,000
CAPITAL SUBSCRIBED..... 300,000

Manager—T. H. McMILLAN,
Head Office—OSHAWA, ONT.

<i>Liabilities</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$300,000) upon which has been paid.....		299,266	85	1. Real Estate.....		784,105	56
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		75,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		245	70	6. School Section Securities.....			
				7. Loan Companies Debentures.....		23,467	33
Liabilities to Stockholders.....			374,512	8. Loans to Shareholders on their Stock.....			
8. Deposits.....		273,831	64	9. Otherwise secured (description specified), viz.—			
9. Debentures payable in Canada.....		227,701	69	Special Deposit with Bank.....		60,000	00
10. Debentures payable elsewhere.....				Bank Stock with accrued Dividend.....		13,453	97
11. Debenture Stock.....				Total.....			881,026 86
12. Interest on Deposits, Debentures and Debenture Stock.....		23,711	97	B. Property owned—			
13. Owing to Banks.....				10. Dominion Securities—present cash value.....			
14. Other Liabilities (description specified), viz.:.....				11. Provincial do.....			
Liabilities to the Public.....			525,305	12. County or City do.....			
				13. Township, Town or Village Securities.....			
				present cash value.....			
				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....		596	07
				16. Office Furniture and Fixtures.....		638	36
				17. Cash on hand.....		6,536	56
				18. Cash in Banks.....		11,000	00
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)—present cash value.....			
Total Liabilities.....			899,817 85	Total Property owned.....			18,790 99
				Total Assets.....			899,817 85

1. Date of Company or Society's Establishment—March, 1873.....	.....	16. Estimated value of Real Estate under Mortgage, say.....	1,500,000 00
2. Dividend declared during the year—7 per cent. and amount.....	20,948 54	17. Amount overdue and in default on Mortgage.....	50,000 00
3. Amount lent during the year.....	88,895 14	18. Amount of Mortgages payable by instalments.....	490,339 22
4. Amount received from borrowers during the year.....	163,837 75	do do at one stated period.....	253,736 34
5. Amount received from depositors during the year.....	298,527 51	19. Amount invested and secured by Mortgage Deeds.....	.....
6. Amount repaid to depositors during the year.....	336,367 84	have been taken during the past year—3.....	.....
7. Amount borrowed for purpose of investment.....	501,533 33	ceedings have been taken during the past year.....	7,000 00
8. Securities given for such amount—Passbooks, Deposits, Receipts and Debentures of Company.....	.....	21. Value of Mortgaged property held for sale, say.....	60,000 00
9. Debentures issued by the Company during the year.....	74,591 50	22. Amount chargeable against such property, say.....	50,000 00
10. Debentures repaid by the Company during the year.....	57,630 63	24. Present cash value of Investments on Mortgages and other Securities.....	809,817 00
11. Debentures of the Company which will mature within 1 year cent.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Actual rate the Mortgages carry.....	.....
12. Rate of interest borne by outstanding Debentures—5 per cent.....	.....	26. Estimated average rate Mortgages or other Securities re- spectively yield—6½ per cent.....	.....
13. Average rate of Interest paid for money borrowed— Debentures—5 per cent..... Debiture Stock.....	.....	27. Estimated average rate current during the year—6½ p.c.....	.....
14. Total amount of Interest paid and accrued during the year.....	18,003 68	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—The rate they bear.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	5,813 76		

Before

J. CARMICHAEL,

Justice of the Peace in and for the Co. of Ontario.
OSIATA, 28th February, 1889.

Attested by

W. F. COWAN,
President.
T. H. McMILLAN,
Secretary-Treasurer.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BERNHAM.

CAPITAL AUTHORIZED..... \$350,000
CAPITAL SUBSCRIBED..... 350,000

Manager—GEORGE M. FURRY.
Head Office—PORT HORE.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	280,000	00			A. Current Loans secured on—		
2. Capital Stock subscribed (\$100,000) upon which has been paid.....	20,000	00			1. Real Estate.....	899,307	60
3. Accumulating Stock.....					2. Dominion Securities.....		
4. Reserve Fund.....	53,000	00			3. Provincial Securities.....		
5. Dividends declared and unpaid.....	10,561	25			4. County or City Securities.....		
6. Profits on Accumulating Stock.....					5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	3,863	62			6. School Section Securities.....	106	50
					7. Loan Companies Debentures.....		
					8. Loans to Shareholders on their stock.....	12,470	75
					9. Otherwise secured (description specified) viz.....		
8. Deposits.....	279,914	52	367,424	87	Total.....		912,484 85
9. Debentures payable in Canada.....	300,044	30			B. Property owned—		
10. Debentures payable elsewhere.....					10. Dominion Securities—present cash value.....		
11. Debenture Stock.....					11. Provincial do.....		
12. Interest on Deposits, Debentures and Debenture Stocks.....	9,190	20			12. County or City do.....		
13. Owing to Banks.....					13. Township, Town or Village Securities—present cash value.....		
14. Other Liabilities (description specified) viz.:.....			589,149	02	14. School Section Securities—present cash value.....		
					15. Loan Companies Debentures.....		
					16. Office Furniture and Fixtures.....	669	00
					17. Cash on hand.....	800	00
					18. Cash in Banks.....	21,714	64
					19. Office Premises.....		
					20. Loans secured on Real Estate foreclosed.....	19,546	13
					21. Other property (description specified) present cash value—Rents.....	1,359	27
					Total Property owned.....		44,089 04
Total Liabilities.....			956,573	89	Total Assets.....		956,573 89

1. Date of Company or Society's Establishment—1873.....	.....	.....	.....
2. Dividend declared during the year, 7 per cent. and amount.....	20,312 05	.....	1,700,000 00
3. Amount loaned during the year.....	153,444 09	.....	29,754 81
4. Amount received from borrowers during the year— Principal..... \$94,102 78 Interest..... 52,000 97	.....	.....	32,614 84
5. Amount received from depositors during the year.....	146,103 75	.....	899,307 09
6. Amount repaid to depositors during the year.....	476,873 57	.....	.....
7. Amount borrowed for purpose of investment—none, except deposits and debentures as stated in "Liabilities," above	493,049 27	.....	.....
8. Securities given for such amount—no special security—the whole assets of the Company being liable for it.....	589,149 02	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	1,500 00
10. Debentures repaid by the Company during the year.....	245,176 30	.....	22,873 00
11. Debentures of the Company which will mature within one year.....	229,823 63	.....	.....
12. Rate of interest borne by outstanding Debentures, 4 and 5 per cent.....	213,736 39	.....	25,873 00
13. Average rate of interest paid for money borrowed— Debentures, 4-75 per cent..... Insurance Stock..... Deposits, 3-91 per cent..... The average paid for both Debentures and Deposits being 4-29 per cent.....	.....	.....	929,030 98
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	24,728 92	.....	.....
.....	6,676 43	.....	.....
16. Estimated value of Real Estate under Mortgage.....	.....	.....	.....
17. Amount overdue and in default on Mortgages, \$19,119 09— by consent, \$10,011 72.....	.....	.....	.....
18. Amount of Mortgages payable by Instalments.....	.....	.....	.....
19. Amount invested and secured by Mortgage Deeds, not in- cluding Mortgages against shareholders on their stock.....	.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One.....	.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of Mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property— Property foreclosed..... \$19,546 13 do held for sale..... 6,326 87	.....	.....	.....
24. Present cash value of investments on Mortgages and other Securities.....	.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as Mortgage bears.....	.....	.....	.....
26. Estimated average rate Mortgages or other Securities re- spectively yield—including all assets except cash on hand, 6-57 per cent.....	.....	.....	.....
27. Estimated average rate current during the year, 6-66 per cent.....	.....	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Impossible to answer this last question.....	.....	.....	.....

Attested by

GEO. M. FURBY,
Manager.
JOHN MULLIGAN,
President.

Before

JAMES G. WILLIAMS,
A Justice of the Peace for the United Counties of Northumberland and Durham.

PORT HOPE, 19th February, 1889.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. (A.D. 1887), CHAP. 164.

CAPITAL STOCK.

President—DAVID STIRTON.
Vice-President—ALEXANDER DAIN PETERIE.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 450,660

Manager—GEORGE ANDERSON SOMERVILLE.
Manager, 1st January, 1880—WILLIAM ROSE.
Head Office—GUELPH, ONT.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		A Current Loans secured on—	
2. Capital Stock subscribed (\$500,000) upon which has been paid	307,500 00	1. Real Estate	1,203,150 35
3. Accumulating Stock.....	20,000 00	2. Dominion Securities.....	.....
4. Reserve Fund.....	8,500 00	3. Provincial Securities.....	.....
5. Dividends declared and unpaid	84,600 00	4. County or City Securities	1,222 50
6. Profits on Accumulating Stock	11,300 10	5. Township, Town or Village Securities.....	.....
7. Contingent Fund and Appropriated Profits	202 89	6. School Section Securities.....	1,515 59
	1,323 07	7. Loan Companies Debentures.....	377 62
Liabilities to Stockholders.....		8. Loans to Shareholders on their Stock.....	.....
8. Deposits.....	334,972 52	9. Otherwise secured (description specified), viz: .....	.....
9. Debentures payable in Canada.....	500,307 48	Total.....	1,203,266 06
10. Debentures payable elsewhere .....	.....	B. Property owned—	
11. Debenture Stock.....	.....	10. Dominion Securities—present cash value .....	.....
12. Interest on Deposits, Debentures and Debenture Stock	15,416 02	11. Provincial do .....	.....
13. Owing to Banks .....	.....	12. County or City do	1,105 50
14. Other Liabilities (description specified), viz.....	.....	13. Township, Town or Village Securities—present cash value	1,605 00
Liabilities to the Public.....		14. School Section Securities—present cash value	6,025 00
	850,756 02	15. Loan Companies Debentures.....	.....
		16. Office Furniture and Fixtures.....	.....
		17. Cash on hand .....	.....
		18. Cash in Banks	68,700 52
		19. Office Premises.....	.....
		20. Loans secured on Real Estate held for sale.....	.....
		21. Other Property (description specified)—present cash value .....	.....
Total Liabilities		Total Property owned.....	77,436 02
	1,283,702 08	Total Assets.....	1,283,702 08

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1876.....	.....	16. Estimated value of Real Estate under Mortgage.....	2,865,674 00
2. Dividend declared during the year—7 per cent. and amount	22,736 34	17. Amount overdue and in default on Mortgages.....	23,169 45
3. Amount loaned during the year.....	316,009 84	18. Amount of Mortgages payable by Instalments.....	188,179 35
4. Amount received from borrowers during the year.....	311,879 51	19. Amount invested and secured by Mortgage Deeds.....	1,203,150 35
5. Amount received from depositors during the year.....	820,567 29	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.....	.....
6. Amount repaid to depositors during the year (including interest).....	784,028 65	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	8,490 00
7. Amount borrowed for purpose of investment.....	835,370 00	22. Value of Mortgaged Property held for sale.....	.....
8. Securities given for such amount—Debentures and Deposit Receipts: no special security.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year.....	338,209 63	24. Present cash value of Investments on Mortgages and other Securities.....	1,233,702 08
10. Debentures repaid by the Company during the year.....	368,390 64	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than the Investments were calculated to yield.....	.....
11. Debentures of the Company which will mature within one year.....	255,817 47	26. Estimated average rate Mortgages or other Securities respectively yield—6.52 per cent.....	.....
12. Rate of interest borne by outstanding Debentures—4, $\frac{3}{4}$ and 5 per cent.....	.....	27. Estimated average rate current during the year—6.35 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debenture Stock.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6.52 per cent.....	.....
Deposits, 3.66 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	25,943 31		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	6,234 87		

Before

CHARLES DAVIDSON,

Justice of the Peace for the County of Wellington.

GUELPH, 3rd April, 1889.

Attested by

WILLIAM ROSS,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HON. MACKENZIE BOWELL.
 Vice-President—QUINTEN MACNIDER.

CAPITAL AUTHORIZED. \$250,000
 CAPITAL SUBSCRIBED. 225,000

Manager—J. P. C. PHILLIPS.
 Head Office—BELLEVILLE

<i>Liabilities.</i>	\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	184,627	60				
2. Capital Stock subscribed (\$225,000) upon which has been paid.....					* 315,792	09
3. Accumulating Stock						
4. Reserve Fund.....	13,500	00				
5. Dividends declared and unpaid.....	5,497	20				
6. Profits on Accumulating Stock.....						
7. Contingent Fund and Unappropriated Profits	734	47			3,409	85
<i>Liabilities to Stockholders.....</i>			204,359	27		
8. Deposits, including Interest credited to date.....						
9. Debentures payable in Canada.....	88,246	34				
10. Debentures payable elsewhere.....						
11. Debenture Stock.....						
12. Interest on Deposits, included above.....	31,000	00				
13. Owing to Banks.....						
14. Other Liabilities (description specified) viz.:						
<i>Liabilities to the Public.....</i>			119,246	34		
Total Liabilities.....						
						315,201 97
<i>Assets.</i>						
A. Current Loans secured on—						
1. Real Estate.....						
2. Dominion Securities.....						
3. Provincial Securities.....						
4. County or City Securities.....						
5. Township, Town or Village Securities.....						
6. School Section Securities.....						
7. Loan Companies Debentures.....						
8. Loans to Shareholders on their Stock.....						
9. Otherwise secured (description specified) viz.:						
<i>Total.....</i>						
B. Property owned—						
10. Dominion Securities—present cash value.....						
11. Provincial do do.....						
12. County or City do do.....						
13. Township, Town or Village Securities—present cash value.....						
14. School Section Securities—present cash value.....						
15. Loan Companies Debentures.....					1,637	99
16. Office Furniture and Fixtures.....					1,532	21
17. Cash on hand.....					1,233	44
18. Cash in Banks.....						
19. Office Premises.....						
20. Loans secured on Real Estate held for sale—* \$13,100 included in above.....						
21. Other Property (description specified) present cash value.....						
<i>Total Property owned.....</i>						4,403 64
Total Assets.....						323,605 61

1. Date of Company or Society's Establishment—Jan., 1876...	11,813 66	16. Estimated value of Real Estate under Mortgage.....	610,200 00
2. Dividend declared during the year—6½ p.c and amount....	40,570 98	17. Amount overdue and in default on Mortgages.....	13,100 00
3. Amount loaned during the year.....	54,723 89	18. Amount of Mortgages payable by instalments nearly all straight Loans.....	315,792 03
4. Amount received from borrowers during the year.....	210,165 03	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	225,301 19	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—5.....	.....
6. Amount repaid to depositors during the year.....	108,246 34	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year... ..	18,100 00
7. Amount borrowed for purpose of investment.....	.....	22. Value of Mortgaged property held for sale.....	20,300 00
8. Securities given for such amount—Directors' Bond for \$50,000 balance, Company's receipt.....	.....	23. Amount chargeable against such property.....	13,100 00
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	319,201 97
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6.84 per cent.....	.....
12. Rate of interest borne by outstanding Debentures.....	.....	27. Estimated average rate current during the year—6½ p.c....	.....
13. Average rate of interest paid for money borrowed—Debentures.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	5,576 50		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,904 17		

Attested by

JOHN PHILPOT C. PHILLIPS,
Manager.

HERBERT GREAVES,
Auditor.

Before

J. PARKER THOMAS,
A Commissioner in H.J.C.

CITY OF BELLEVILLE, Co. HASTINGS, 2nd March, 1889.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES, ONTARIO.

CAPITAL STOCK.

President—JAMES S. FRAD.
Vice-President—F. C. STEWART.

CAPITAL AUTHORIZED \$ 21,550
CAPITAL SUBSCRIBED

Secretary—TREASURER—FRANCIS IRWIN.
Head Office—ORANGEVILLE.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital Stock fully paid up.....	14,950 00		A. Current Loans secured on—		
2. Capital Stock subscribed (\$24,550), upon which has been paid			1. Real Estate.....	23,253 46	
3. Accumulating Stock.....	5,609 00		2. Dominion Securities.....		
4. Reserve Fund	227 37		3. Provincial Securities.....		
5. Dividends declared and unpaid	897 00		4. County or City Securities.....		
6. Profits on Accumulating Stock.....	336 54		5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits			6. School Section Securities.....		
			7. Loan Companies Debentures.....		
Liabilities to Stockholders	22,019 91		8. Loans to Shareholders on their Stock.....		
8. Deposits.....			9. (otherwise secured (description specified), viz. :		
9. Debentures payable in Canada.....			Total		23,253 46
10. Debentures payable elsewhere			B. Property owned—		
11. Debenture Stock.....			10. Dominion Securities—present cash value		
12. Interest on Deposits, Debentures and Debenture Stock.....			11. Provincial do		
13. Owing to Banks.....	1,250 00		12. County or City do		
14. Other Liabilities (description specified), viz. :	87 93		13. Township, Town or Village Securities—present cash value		
Liabilities to the Public.....			14. School Section Securities—present cash value.....		
		1,337 93	15. Loan Companies Debentures		
			16. Office Furniture and Fixtures	35 85	
			17. Cash on hand	39 78	
			18. Cash in Banks		
			19. Office Premises		
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified) present cash value—Rents due.....	28 75	
			Total Property owned.....		104 38
Total Liabilities		23,357 84	Total Assets		23,357 84

1. Date of Company or Society's Establishment—1873.....	.....	.....	.....
2. Dividend declared during the year, 6 per cent. and amount.....	.....	.....	44,720 00
3. Amount loaned during the year.....	1,233 54	.....	10,205 96
4. Amount received from borrowers during the year.....	6,476 65	.....	6,004 39
5. Amount received from depositors during the year.....	3,059 88	.....	23,253 46
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding Debentures—per cent.....	.....	.....	23,253 46
13. Average rate of interest paid for money borrowed—Debentures, per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office, or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	.....
16. Estimated value of Real Estate under Mortgage.....	.....	.....	.....
17. Amount overdue and in default on Mortgages.....	.....	.....	.....
18. Amount of Mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by Mortgage Deeds.....	.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of Mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—7 and 8 per cent.....	.....	.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield.....	.....	.....	.....
27. Estimated average rate current during the year—per cent.....	.....	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....	.....	.....
	126 13	.....	.....

Attested by

JAMES S. FEAD,
JOHN M. BENNETT,
Secretary-Treasurer.

Before

W. C. WALSH,
A Commissioner, &c.

ORANGEVILLE, 9th February, 1889.

STATEMENT of the Affairs of the Peterboro' Real Estate Investment Co. (Limited), on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE DOMINION JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—RICHARD HALL.
Vice-President—GEORGE A. COX.

CAPITAL AUTHORIZED..... \$2,000,000 00
CAPITAL SUBSCRIBED..... 2,000,000 00

Manager—GEORGE A. COX.
Head Office—PETERBORO'.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		348,560	00			A. Current Loans secured on—			
2. Capital Stock subscribed () upon which has been paid.....						1. Real Estate.....		1,231,647	34
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....		23,000	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		11,989	40			6. School Section Securities.....			
				384,549	40	7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified), viz:.....			
Liabilities to Stockholders.....						Total.....		1,231,647	34
8. Deposits.....		17,000	00						
9. Debentures payable in Canada.....		867,055	06			B. Property owned—			
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value			
11. Debenture Stock.....						11. Provincial do			
12. Interest on Debentures.....		3,619	73			12. County or City do			
13. Owing to Banks.....				893,941	29	13. Township, Town or Village Securities			
14. Other liabilities (description specified), viz:.....		6,366	60			— present cash value.....			
Liabilities to the Public.....						14. School Section Securities—present cash value.....			
						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....			
						17. Cash on hand.....		257	09
						18. Cash in Banks.....			
						19. Office Premises.....		45,094	33
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value.....		1,491	93
Total Liabilities.....				1,278,490	69	Total Property owned.....		46,843	35
						Total Assets.....		1,278,490	69

1. Date of Company or Society's Establishment.—April, 1878 .....	.....	16. Estimated value of Real Estate under Mortgage	2,352,025 00
2. Dividend declared during the year—5 per cent. and amount	17,373 00	17. Amount overdue and in default on Mortgages	20,028 00
3. Amount loaned during the year	208,635 00	18. Amount of Mortgages payable by instalments	3,080 00
4. Amount received from borrowers during the year	289,719 60	19. Amount invested and secured by Mortgage Deeds	1,231,647 34
5. Amount received from depositors during the year .....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4 .....	.....
6. Amount repaid to depositors during the year	192,355 00	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	20,028 00
7. Amount borrowed for purpose of investment .....	.....	22. Value of Mortgage property held for sale	27,744 33
8. Securities given for such amount Sterling Debentures	192,355 00	23. Amount chargeable against such property	27,744 33
9. Debentures issued by the Company during the year	236,471 33	24. Present cash value of Investments on Mortgages and other Securities	1,278,490 35
10. Debentures repaid by the Company during the year	243,150 74	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear .....	.....
11. Debentures of the Company which will mature within one year .....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·15 per cent .....	.....
12. Rate of Interest borne by outstanding Debentures—4, 4½ and 5 per cent .....	.....	27. Estimated average rate current during the year—6·16 per cent .....	.....
13. Average rate of Interest paid for money borrowed—Debentures, 4·84 per cent .....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½, 7 and 8 .....	.....
Debenture Stock .....	.....	
Deposits .....	.....	
14. Total amount of Interest paid and accrued during the year	48,031 90		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	12,278 63		

Before

CHAS. J. LEONARD,

A Commissioner, &c., for County of Peterboro'.

PETERBORO', 10th May, 1889.

Attested by

RICHARD HALL,
President.

GEO. A. COX,
Manager.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEORGE A. COX.

Vice-Presidents—RICHARD HALL AND J. R. DUNDAS.

CAPITAL AUTHORIZED.....\$2,000,000

CAPITAL SUBSCRIBED..... 1,000,000

Manager—GEORGE A. COX.

Head Office—PETERBOROUGH, ONT.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up	500,000 00	A Current loans secured on—	
2. Capital Stock subscribed (\$1,000,000) upon which has been paid \$500,000		1. Real Estate	780,213 27
3. Accumulating Stock		2. Dominion Securities	
4. Reserve Fund	80,000 00	3. Provincial Securities	
5. Dividends declared and unpaid	15,000 00	4. County or City Securities	
6. Profits on Accumulating Stock		5. Township, Town or Village Securities	
7. Contingent Fund and Unappropriated Profits	4,260 80	6. School Section Securities	
Liabilities to Stockholders		7. Loan Companies Debentures	
8. Deposits and Interest	344,531 75	8. Loans to Shareholders on their Stock	
9. Debentures payable in Canada	170,500 00	9. (Otherwise secured (description specified) viz :—Loans on Stocks	411,211 06
10. Debentures payable elsewhere	53,922 62	Total	1,191,424 33
11. Debenture Stock	4,816 00		
12. Interest on Debentures		B. Property owned—	
13. (Owing to Banks		10. Dominion Securities—present cash value	
14. Other Liabilities (description specified), viz.: Amounts retained to pay encumbrances, Mortgages payable, and for Loans in progress	59,189 63	11. Provincial do	
Sundry Accounts due by Company	207 70	12. County or City do	
Liabilities to the Public	633,167 70	13. Township, Town or Village Securities— present cash value	
		14. School Section Securities—present cash value	
		15. Loan Companies Debentures	
		16. Office Furniture and Fixtures	
		17. Cash on hand	1,652 87
		18. Cash in Banks	39,351 30
		19. Office Premises	
		20. Loans secured on Real Estate held for sale. present cash value	
		21. Other Property (description specified)— present cash value	
Total Liabilities	1,232,428 50	Total Property owned	14,004 17
		Total Assets	1,232,428 50

1. Date of Company or Society's Establishment—1st April, 1884	.....	16. Estimated value of Real Estate under Mortgage	.....	1,469,583 00
2. Dividend during the year 6 per cent. and amount.....	20,000 00	17. Amount overdue and in default on Mortgages.....	.....	.....
3. Amount loaned during the year.....	713,401 00	18. Amount of Mortgages payable by instalments.....	.....	780,213 27
4. Amount received from borrowers during the year.....	806,538 98	19. Amount invested and secured by Mortgage Deeds.....	.....	.....
5. Amount received from depositors during the year.....	378,580 26	20. Number of Mortgages upon which compulsory proceedings	.....	.....
6. Amount repaid to depositors during the year.....	541,454 24	have been taken during the past year.....	.....	.....
7. Amount borrowed for purpose of investment ..	568,954 37	21. Aggregate amount of Mortgages on which compulsory pro-	.....	.....
8. Securities given for such amount—Debentures and Deposit	.....	ceedings have been taken during the past.....	.....	.....
9. Debentures issued by the Company during the year.....	72,359 96	22. Value of Mortgaged property held for sale.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	23. Amount chargeable against such property.....	.....	.....
11. Debentures of the Company which will mature within one	.....	24. Present cash value of Investments on Mortgages and other	.....	1,191,424 33
year.....	.....	Securities.....	.....	.....
12. Rate of Interest borne by outstanding Debentures, 4½ and 5 p.c.	.....	25. Rate or rates per cent. at which the future repayments are	.....	.....
13. Average rate of Interest paid for money borrowed—	.....	discounted in ascertaining present cash value.....	.....	.....
Debentures, 4 87 per cent.....	.....	26. Estimated average rate Mortgages or other Securities re-	.....	.....
Deposits, 4 33 per cent.....	.....	spectively yield—6·40 per cent.....	.....	.....
14. Total amount of Interest paid and accrued during the year.....	29,502 78	27. Estimated average rate current during the year—6 05 per	.....	.....
15. Expenses during the year, including Commission, Agency	.....	cent.....	.....	.....
and all other expenses at Head Office or elsewhere, not	.....	28. Estimated average rate Mortgages or other Securities were	.....	.....
directly chargeable to or on account of borrowers.....	5,532 72	originally calculated to yield.....	.....	.....

Before

D. W. DUMBLE, J.P.

PETERBOROUGH, 30th January, 1889.

Attested by

GEO. A. COX,
*President.*F. E. BELL,
Acting Secretary.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1888.
(As ^r required to be furnished to the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT OF 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—JNO. McL. STEVENSON.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... \$250,000

Manager—ROBT. LAIDLAW.
Head Office—BARRIE.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital Stock fully paid up.....	117,500 00		A. Current Loans secured on—		171,189 11
2. Capital Stock subscribed (\$250,000), upon which has been paid—Same as above.....			1. Real Estate.....		
3. Accumulating Stock.....			2. Dominion Securities.....		
4. Reserve Fund.....	8,500 00		3. Provincial Securities.....		
5. Dividends declared and unpaid.....	4,100 75		4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	107 73		6. School Section Securities.....		
		130,208 48	7. Loan Companies Debentures.....		
Liabilities to Stockholders.....			8. Loans to Shareholders on their Stock.....		
8. Deposits.....	26,887 56		9. Otherwise secured (description specified), viz.		
9. Debentures payable in Canada.....			Total.....		171,189 11
10. Debentures payable elsewhere.....					
11. Debenture Stock.....			B. Property owned—		
12. Interest on Deposits, Debentures and Debenture Stock.....	14,409 42		10. Dominion Securities—present cash value		
13. Owing to Banks.....	5 00		11. Provincial do do		
14. Other Liabilities (description specified) viz: Solicitor's account.....			12. County or City do do		
		41,301 98	13. Township, Town or Village Securities—present cash value		
Liabilities to the Public.....			14. School Section Securities—present cash value		
			15. Loan Companies Debentures		
			16. Office Furniture and Fixtures.....		
			17. Cash on hand.....	321 35	
			18. Cash in Banks.....		
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified), present cash value		
Total Liabilities.....		171,510 46	Total Property owned.....		321 35
			Total Assets.....		171,510 46

1 Date of Company or Society's Establishment—April 14, 1881	8,167 63	Estimated value of Real Estate under Mortgage	365,100 00
2 Dividend declared during the year—7 per cent. and amount.	38,223 07	17. Amount overdue and in default on Mortgages	2,829 52
3. Amount loaned during the year.....	40,920 03	18. Amount of Mortgages payable by instalments.....	8 00
4. Amount received from borrowers during the year.....	61,029 95	19. Amount invested and secured by Mortgage Deeds.....	171,189 11
5. Amount received from depositors during the year.....	60,044 02	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
6. Amount repaid to depositors during the year.....	.....	21 Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	5,148 51
7. Amount borrowed for purpose of investment.....	.....	22. Value of Mortgaged property held for sale.....	7,300 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	5,148 51
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	171,189 11
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future payments are discounted in ascertaining present cash value—Same as they bear.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.....	.....
12. Rate of interest borne by outstanding Debentures— per cent.....	.....	27. Estimated average rate current during the year—7 per cent.....	.....
13. Average rate of Interest paid for money borrowed— Debentures.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as they bear.....	.....
Debenture Stock.....	.....	
Deposits, 4 per cent.....	1,358 01		
14. Total amount of Interest paid and secured during the year.....	.....	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	700 59		

Attested by

NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Manager.

Before

A. E. H. CRESWICKE,
A Commissioner, &c., Co. Sussex.

BARRIE, 1st March, 1889.

STATEMENT of the Affairs of the British Mortgage Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

President—ANDREW MONTEITH.
Vice-President—JAMES TROW, M.P.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000
CAPITAL SUBSCRIBED..... 450,000

Manager—WILLIAM BUCKINGHAM,
Head Office—CITY OF STATFORD, ONT.

Liabilities.

1. Capital Stock fully paid up.....	\$	cts.
2. Capital Stock subscribed (\$450,000) upon which has been paid.....	126,300	00
3. Accumulating Stock.....	166,239	45
4. Reserve Fund.....	52,000	00
5. Dividends declared and unpaid.....	10,297	40
6. Profits on Accumulating Stock.....	444	48
7. Contingent Fund and Unappropriated Profits.....		
Liabilities to Stockholders.....	357,281	33
8. Deposits.....	327,734	22
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....		
11. Debenture Stock.....		
12. Interest on Deposits.....	12,681	34
13. Owing to Banks.....		
14. Other Liabilities (description specified) viz.:		

Liabilities to the Public.....

Total Liabilities.....

697,696 89

Assets.

A. Current Loans secured on—		
1. Real Estate.....	672,164	30
2. Dominion Securities.....		
3. Provincial Securities.....		
4. County or City Securities.....		
5. Township, Town or Village Securities.....		
6. School Section Securities.....		
7. Loan Companies Debentures.....		
8. Loans to Shareholders on their Stock.....	450	70
9. Otherwise secured (description specified) viz.:		

Total.....

672,615 00

B. Property owned—

10. Dominion Securities—present cash value		
11. Provincial do		
12. County or City do		
13. Township, Town or Village Securities—present cash value.....		
14. School Section Securities—present cash value.....		
15. Loan Companies Debentures.....		
16. Office Furniture and Fixtures.....		
17. Cash on hand.....		
18. Cash in Banks.....	2,543	89
19. Office Premises.....		
20. Loans secured on Real Estate held for sale.....	22,538	00
21. Other Property (description specified)—present cash value.....		

Total Property owned.....

25,081 89

Total Assets.....

697,696 89

1. Date of Company or Society's Establishment—October, 1877	.....	16. Estimated value of Real Estate under Mortgage	.....
2. Dividend declared during the year—7 per cent. and amount	20,480 31	17. Amount overdue and in default on Mortgages	1,438,600 00
3. Amount loaned during the year	27,811 38	18. Amount of Mortgages payable by instalments	31,992 00
4. Amount received from borrowers during the year	168,655 02	19. Amount invested and secured by Mortgage Deeds	1,470 00
5. Amount received from depositors during the year	436,211 91	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	694,702 30
6. Amount repaid to depositors during the year	441,251 61	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	15 00
7. Amount borrowed for purpose of investment	340,415 56	22. Value of Mortgaged property held for sale	52,310 00
8. Securities given for such amount—The Assets of the Company	.....	23. Amount chargeable against such property	22,538 00
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	22,538 00
10. Debentures repaid by the Company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Installment Loans, 9 per cent.; straight Loans at the rates they respectively bear	695,153 00
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6.44 per cent.	.....
12. Rate of Interest borne by outstanding Debentures	.....	27. Estimated average rate current during the year—about 6½ per cent.	.....
13. Average rate of Interest paid for money borrowed— Debentures..... Deposits—4 per cent. ....	..... ..... .....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 6½ per cent.	.....
14. Total amount of Interest paid and accrued during the year	13,706 99		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	4,541 10		

Attested by

WILLIAM BUCKINGHAM,
Manager.
JAMES TROW,
President..

Before

JOHN BROWN,
Justice Peace, Co. Perth.

CITY STRATFORD, Co. PERTH, 15th January, 1889.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$ 1,000,000 00
CAPITAL SUBSCRIBED.....163,700 00

Manager—JOHN FRASER.
Head Office—Petroliia, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	78,050 00	A. Current Loans secured on—	
2. Capital Stock subscribed—(\$85,650.00) upon which has been paid.....	31,325 51	1. Real Estate.....	146,460 92
3. Accumulating Stock.....	6,000 00	2. Dominion Securities.....	
4. Reserve Fund.....	3,247 79	3. Provincial Securities.....	
5. Dividends declared and unpaid—No. 13 (January, 1889).....	475 32	4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....	
		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified) viz.:.....	
		Total.....	146,460 92
8. Deposits.....	32,179 14		
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion Securities—present cash value.....	
11. Debenture Stock.....		11. Provincial do do.....	
12. Interest on Deposits, Debentures and Debenture Stock.....		12. County or City do do.....	
13. Owing to banks.....		13. Township, Town or Village Securities—present cash value.....	
14. Other Liabilities (description specified) viz.:.....		14. School Section Secu—present cash value.....	
		15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	70 00
		17. Cash on hand.....	4,746 84
		18. Cash in Banks.....	
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified) present cash value.....	
		Total Property owned.....	4,816 84
Total Liabilities.....	151,277 76	Total Assets.....	151,277 76

1. Date of Company or Society's Establishment - Declaration filed, Jan. 30, 1882	
2. Dividend declared for the year—6½ per cent. and amount—1 dividend of 3½ and 1 of 3 per cent.	
3. Amount loaned during the year	6,981 64
4. Amount received from borrowers during the year	24,231 10
5. Amount received from depositors during the year	23,933 46
6. Amount repaid to depositors during the year	28,425 58
7. Amount borrowed for purpose of investment	24,385 33
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures—per cent.	
13. Average rate of interest paid for money borrowed—Debentures	
Deposits about 4½ per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	

Before

P. P. BARCLAY, J.P.

PETROLEA, 15th February, 1889.

Attested by

J. H. FAIRBANK,
President.

JOHN FRASER,
Manager.

16. Commissions on Loans	17 00
17. Estimated value of Real Estate under Mortgage	278,400 00
18. Amount overdue and in default on Mortgages—Interest	3,028 40
19. Amount of Mortgages payable by instalments	65,974 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	138,954 20
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,591 93
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	146,460 92
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate at which loans were made	
26. Estimated average rate Mortgages or other Securities respectively yield—7½ per cent. nearly	
27. Estimated average rate current during the year—7½ per cent. nearly	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 7½ per cent.	

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—A. ELLI.
Vice-President—T. H. TAYLOR.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 315,000

Manager—S. F. GARDNER.
Head Office—CHATHAM, ONT.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		85,053	39	A. Current Loans secured on—			
2. Capital Stock subscribed (\$315,000) upon which has been paid as above.....				1. Real Estate with accrued Interest.....		250,778	00
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		2,800	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
Liabilities to Stockholders.....				7. Loan Companies Debentures.....			
8. Deposits.....		191,233	46	8. Loans to Shareholders on their Stock.....		542	02
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....				Total.....			251,320 02
11. Debenture Stock.....				B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....				10. Dominion Securities—present cash value.....			
13. Owing to Banks.....				11. Provincial do do.....			
14. Other Liabilities (description specified) viz.....				12. County or City do do.....			
Liabilities to the Public.....				13. Township, Town or Village Securities—present cash value.....			
				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		493	10
				17. Cash on hand.....		3,450	89
				18. Cash in Banks.....		14,761	47
				19. Office Premises.....		9,061	37
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)—present cash value.....			
Total Liabilities.....				Total Property owned.....			27,766 83
				Total Assets.....			279,086 85

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Sept. 28, 1881 .....	.....	16. Estimated value of Real Estate under Mortgage.....	614,200 00
2. Dividend declared during the year 7 per cent. and amount	5,378 59	17. Amount overdue and in default on Mortgages.....	5,149 10
3. Amount loaned during the year	47,543 82	18. Amount of Mortgages payable by instalments.	41,446 47
4. Amount received from borrowers during the year	38,550 81	19. Amount invested and secured by Mortgage Deeds, including accrued interest.....	250,778 00
5. Amount received from depositors during the year.....	380,072 28	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.....	.....
6. Amount repaid to depositors during the year.....	361,532 84	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	6,821 51
7. Amount borrowed for purpose of investment.....	.....	22. Value of Mortgaged property held for sale	10,600 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property	8,991 95
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investment, on Mortgages and other Securities.....	251,320 02
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in a-certaining present cash value—the rate they bear .....	.....
11. Debentures of the Company which will mature within one year .....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—7 12 per cent. ....	.....
12. Rate of interest borne by outstanding Debentures per cent.....	.....	27. Estimated average rate current during the year—7 20 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures .....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 12 per cent.....	.....
Debentures .....	.....	
Deposits, 4-05 per cent	7,255 57		
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	3,438 87		

Before

JAMES GARDINER,

A Justice of the Peace in and for the County of Kent.

CHATHAM, 26th February, 1889.

Attested by

A. BELL,

President.

S. F. GARDINER,

Sec.-Treas. and Manager.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1883. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, ONTARIO STATUTES.

President—JOSEPH WILLIAMS.
Vice-President—WILLIAM H. R. HOLMES.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 196,000

Manager—HORACE HORTON.
Head Office—GODERICH.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		78,350	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$196,000), upon which has been paid.....		51,026	28	1. Real Estate.....		190,075	85
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and (Paid \$3,406.14, unpaid.....) { Unpaid \$3,740.47.....		3,710	47	4. County or City Securities.....			
6 Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		153	64	6. School Section Securities.....			
Liabilities to Stockholders.....				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified, viz.:.....			
8. Deposits.....		74,938	11	Total.....		190,075	85
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value.....			
11. Debenture Stock.....				11. Provincial do do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				12. County or City do do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....			
14. Other Liabilities (description specified), viz.:.....				14. School Section Securities—present cash value.....			
Liabilities to the Public.....				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		590	00
				17. Cash on hand.....		857	27
				18. Cash in Banks.....		16,685	38
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) — present cash value.....			
Total Liabilities.....		208,208	50	Total Property owned.....		18,132	65
				Total Assets.....		208,208	50

1. Date of Company or Society's Establishment—June, 1885 ..	
2. Dividend declared during the year—6 per cent. and amount.	
3. Amount loaned during the year.....	7,146 61
4. Amount received from borrowers during the year.....	34,023 57
5. Amount received from depositors	9,983 74
6. Amount repaid to depositors	130,910 77
7. Amount repaid to depositors	120,844 79
8. Amount borrowed for purpose of investment.....	
9. Securities given for such amount.....	
10. Debentures issued by the Company during the year.....	
11. Debentures repaid by the Company during the year.....	
12. Debentures of the Company which will mature within one year.....	
13. Rate of interest borne by outstanding Debentures, p. c.....	
14. Average rate of interest paid for money borrowed— Debentures, per cent.....	
15. Deposits, 4 per cent	
16. Total amount of interest paid and accrued during the year.....	
17. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	10,844 55
18. Estimated value of Real Estate under Mortgage.....	1,353 63
	380,151 70

Before

JOHN THOMAS NAFTEL,

A Justice of the Peace.

GODERICH, 16th February, 1889.

Attested by

HORACE HORTON,
Manager.

W. R. ROBERTSON,
Auditor.

17. Amount overdue and in default on Mortgages.....	
18. Amount of Mortgages payable by instalments	
19. Amount invested and secured by Mortgage Deeds.....	181,337 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of Mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on Mortgages and other Securities.....	190,075 85
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate Mortgages or other Securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1888.
(As required to be furnished to the Department of Finance.)

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

... \$500,000
... 500,000

Manager—W. L. MALTBY.
Head Office—MONTREAL.

Liabilities.		\$	cts.	\$	cts.	Assets.	\$	cts.	\$	cts.
1.	Capital Stock fully paid up.....	500,000	00			A. Current Loans secured on—				
2.	Capital Stock subscribed (\$..), upon which has been paid					1. Real Estate.....	810,895	75		
3.	Accumulating Stock.....	221,112	74			2. Dominion Securities.....				
4.	Reserve Fund and Profit and Loss Account.....	15,161	25			3. Provincial do.....				
5.	Dividends declared and unpaid.....	10,038	75			4. County or City Securities.....				
6.	Profits on Accumulating Stock.....					5. Township, Town or Village Securities.....				
7.	Contingent Fund			746,312	74	6. School Section Securities.....				
	Liabilities to Stockholders.....					7. Loan Companies Debentures.....				
8.	Deposits	102,609	23			8. Loans to Shareholders on their Stock.....				
9.	Debentures payable in Canada.....	271,000	00			9. Otherwise secured (description specified), viz.: Call Loans on shares of Joint Stock Companies and personal securities.....	71,334	21		
10.	Debentures payable elsewhere.....	1,946	67			Total.....			882,239	96
11.	Debiture Stock.....					B. Property owned—				
12.	Interest on Deposits, Debentures and Debiture Stock.....	7,367	42			10. Dominion Securities—present cash value				
13.	Owing to Banks.....					11. Provincial do do.....				
14.	Other Liabilities (description specified) viz.: Prepayments on Loans.....	438	07			12. County or City do do.....				
	Sundry accounts unpaid.....	5,695	81			13. Township, Town or Village Securities—present cash value.....				
	Liabilities to the Public.....			389,057	20	14. School Section Securities—present cash value.....				
						15. Loan Companies Debentures.....	500	00		
						16. Office Furniture and Fixtures.....	318	07		
						17. Cash on hand.....	6,340	68		
						18. Cash in Banks.....				
						19. Office Premises.....				
						20. Loans secured on Real Estate held for sale.....	207,589	40		
						21. Other Property (description specified)—present cash value.....				
						Rent arrears.....	5,000	00		
						Real estate owned (acquired by purchase).....	33,391	83		
						Total Property owned.....			253,139	98
	Total Liabilities.....			1,135,369	94	Total Assets.....			1,135,369	94

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—May, 1888.....	.....	16. Estimated value of Real Estate under Mortgage	1,500,000 00
2. Dividend declared during the year, 6 per cent. and amount..	27,968 70	17. Amount overdue and in default on Mortgages—None, ar-	.....
3. Amount loaned during the year, not including Call Loans...	207,793 27	years extended	252,301 19
4. Amount received from borrowers during the year, not in-	182,949 35	18. Amount of Mortgages payable by instalments.....	.....
cluding Call Loans.....	63,950 23	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	16,964 60	20. Number of Mortgage, upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year, including in-	.....	have been taken during the past year—1.....	.....
terest.....	.....	21. Aggregate amount of Mortgages on which compulsory	7,000 00
7. Amount borrowed for purpose of investment—\$50,000 (in-	.....	proceedings have been taken during the past year.....	207,589 40
cluded in entry under head of Deposits).....	.....	22. Value of Mortgaged property held for sale.....	.....
8. Securities given for such amount—Bond of President and	.....	23. Amount chargeable against such property .....	.....
Manager.....	31,953 33	24. Present cash value of Investments on Mortgages and other	1,089,819 36
9. Debentures issued by the Company during the year.....	.....	Securities .....	.....
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are	.....
11. Debentures of the Company which will mature within one	.....	discounted in ascertaining present cash value—Not dis-	.....
year.....	.....	counted, actual amount of interest in each payment	.....
12. Rates of interest borne by outstanding Debentures—5 p.c.	.....	taken into account.....	.....
atg.; 6 and 5 p.c. ccy.....	.....	26. Estimated average rate Mortgages or other Securities	.....
13. Average rate of interest paid for money borrowed—	.....	respectively yield—7 per cent.....	.....
Debenture Stock.....	.....	27. Estimated average rate current during the year—7 p.c....	.....
Deposits, 5 per cent.....	.....	28. Estimated average rate Mortgages or other Securities were	.....
14. Total amount of Interest paid and accrued during the year.	19,780 83	originally calculated to yield—7 per cent.....	.....
15. Expenses during the year, including Commission, Agency	8,221 29		
and all other expenses at Head Office or elsewhere, not			
directly chargeable to or on account of borrowers.....			

Before

THEO. DOUCET,
Notary Public for the Prov. Que. and Comr. for taking Affidavits
in the Superior Court, P.Q., District of Montreal.
 PROV. QUEBEC, Co. HOUELAGA, 19th March, 1889.

Attested by

RICHARD BOLTON,
President.
 WM. L. MALTBY,
Manager,

STATEMENT of the Affairs of the Canada Mutual Building Society, on the 20th July, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES, LOWER CANADA.

President—DAVID GUTHRIE.

Vice-President—GEO. W. SADLER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Sec.-Treas. & Manager—J. B. HUTCHESON.
Head Office—MONTREAL.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	() upon			A Current Loans secured on—			
2. Capital Stock subscribed (\$) which has been paid.....				1. Real Estate.....		55,049	45
3. Accumulating Stock.....		45,593	14	2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial do.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....		45,593	14	8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.		15	00
8. Deposits—Special.....		1,775	00	Total.....			55,064 45
9. Debentures payable in Canada.....				B. Property Owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value			
11. Debenture Stock.....				11. Provincial do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				12. County or City do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....			
14. Other Liabilities (description specified), viz. :.....		1,775	00	14. School Section Securities—present cash value.....			
Liabilities to the Public.....				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Banks.....		4,557	85
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified)—present cash value.....			
Total Liabilities.....		47,368	14	Total Property owned.....			4,557 85
				Total Assets.....			59,622 30

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—July 29, 1875	.....	.....
2. Dividend declared during the year— per cent. and amount	.....	.....
3. Amount loaned during the year.....	10,457 20	103,701 00
4. Amount received from borrowers during the year.....	6,497 75	78,457 20
5. Amount received from depositors during the year.....	2,350 00	78,457 20
6. Amount repaid to depositors during the year.....	575 00	.....
7. Amount borrowed for purpose of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....
12. Rate of Interest borne by outstanding Debentures— per cent.....	.....	103,701 00
13. Average rate of Interest paid for money borrowed— Debentures..... Debiture Stock..... Deposits.....	..... ..... .....	..... ..... .....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	557 50	.....
16. Estimated value of Real Estate under Mortgage.....	.....	.....
17. Amount overdue and in default on Mortgages.....	.....	.....
18. Amount of Mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by Mortgage Deeds.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of Mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of Investments on Mortgages and other Securities—Cannot be estimated.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....	.....

Attested by

DAVID GUTHRIE,
President.

Before

EUCLIDE MATHIEU, J.P.

JOSEPH E. ALSTON,
Auditor.

JOHN McD. HAINS,

Commissioner for taking Affidavits in the District of Montreal.
MONTREAL, 25th April, 1889.

STATEMENT of the Affairs of the Canada Investment and Agency Company (Limited), on the 30th November, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, PASSED 1863 AND 1874.

CAPITAL STOCK.

President—Hon. JOHN J. C. ABBOTT.
Vice-President—Hon. THOMAS RVAN.

CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED..... 500,000

Manager and Secretary—JOHN B. HUTCHESON.
Head Office—MONTREAL, CANADA.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—				
2. Capital Stock subscribed (\$500,000) upon which has been paid.....			92,067 50			1. Real Estate.....		146,491 48		
3. Accumulating Stock.....						2. Dominion Securities.....				
4. Reserve Fund.....						3. Provincial Securities.....				
5. Dividends declared and unpaid.....						4. County or City Securities.....				
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....				
						7. Loan Companies Debentures.....				
						8. Loans to Shareholders on their Stock.....				
						9. Otherwise secured (description specified), viz.: Arrears of Interest.....		2,800 83		
8. Deposits.....		269,788 86			92,067 50	Total.....			149,292 31	
9. Debentures payable in Canada.....										
10. Debentures payable elsewhere.....						B. Property owned—				
11. Debenture Stock.....						10. Dominion Securities—present cash value.....				
12. Interest on Deposits, Debentures and Debenture Stock.....						11. Provincial do do.....				
13. Owing to Banks.....						12. County or City do do.....				
14. Other Liabilities (description specified), viz.....		2,083 21				13. Township, Town or Village Securities—present cash value.....				
					271,871 07	14. School Section Securities—present cash value.....				
Liabilities to the Public.....						15. Loan Companies Debentures.....				
						16. Office Furniture and Fixtures.....				
						17. Cash on hand.....		4,350 11		
						18. Cash in Banks.....				
						19. Office Premises.....				
						20. Loans secured on Real Estate held for sale.....		285,500 00		
						21. Other Property (description specified)—present cash value—Arrears of rent.....		2,052 54		
						Total Property owned.....			291,902 65	
Total Liabilities.....				363,938 57		Total Assets.....			441,194 96	

1. Date of Company or Society's Establishment—Sept., 1874.....	.....	Estimated value of Real Estate under Mortgage.....	169,150 00
2. Dividend declared during the year, per cent., and amount	.....	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of Mortgages payable by Instalments.....	146,491 48
4. Amount received from borrowers during the year.....	21,004 10	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	20,775 70	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	39,351 79	have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment.....	.....	21. Aggregate amount of Mortgages on which compulsory pro-	.....
8. Securities given for such amount.....	.....	ceedings have been taken during the past year.....	.....
9. Debentures issued by the Company during the year.....	.....	22. Value of Mortgaged property held for sale.....	285,500 00
10. Debentures repaid by the Company during the year.....	.....	23. Amount chargeable against such property.....	195,482 13
11. Debentures of the Company which will mature within one	.....	24. Present cash value of Investments on Mortgages and other	441,194 96
year.....	.....	Securities.....	.....
12. Rate of Interest borne by outstanding Debentures,	.....	25. Rate or rates per cent. at which the future repayments are	.....
per cent.....	.....	discounted in ascertaining present cash value.....	.....
13. Average rate of Interest paid for money borrowed—	.....	26. Estimated average rate Mortgages or other Securities	.....
Debentures, per cent.....	.....	respectively yield—6 per cent.....	.....
Debenture Stock, per cent.....	.....	27. Estimated average rate current during the year.....	.....
Deposits, 5 per cent.....	17,675 61	28. Estimated average rate Mortgages or other Securities were	.....
14. Total amount of Interest paid and accrued during the year.....	.....	originally calculated to yield—6 and 7 per cent.....	.....
15. Expenses during the year, including Commission, Agency	.....	
and all other expenses at Head Office or elsewhere, not	.....	
directly chargeable to or on account of borrowers.....	1,525 13		

Before

HENRY FRY,
Notary Public.

Attested by

J. J. C. ABBOTT,
President.
G. DURNFORD,
Auditor.

WILLIAM M. LENNAN,
Notary Public.

MONTREAL, 8th April, 1889.

STATEMENT of the Affairs of the Montreal Mutual Building Society, on the 30th November, 1888.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 69, CONSOLIDATED STATUTES OF LOWER CANADA.

CAPITAL STOCK

President—F. R. CLARK.
 Vice-President—W. J. McNIECE.

CAPITAL AUTHORIZED.
 PRESENT CAPITAL SUBSCRIBED BY NON-BORROWERS...

Sec.-Treas.—H. A. WHITE.
 Head Office—MONTREAL.

167 Shares, at \$200 = \$33,400

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital paid by non-borrowers				A. Current Loans secured on—			
2. Capital Stock subscribed—\$		8,904	60	1. Real Estate		15,188	71
3. Accumulating Stock				2. Dominion Securities			
4. Reserve Fund				3. Provincial Securities			
5. Dividends declared and unpaid		24,485	40	4. County or City Securities			
6. Profits on Accumulating Stock		5,515	79	5. Township, Town or Village Securities			
7. Contingent Fund				6. School Section Securities			
Liabilities to Stockholders				7. Loan Companies Debentures			
8. Deposits				8. Loans to Shareholders on their Stock			
9. Debentures payable in Canada				9. Otherwise secured (description specified), viz.: Due by non-borrowers to end of 24th year		1,516	20
10. Debentures payable elsewhere				Total			
11. Debenture Stock						16,704	91
12. Interest on Deposits, Debentures and Debenture Stock				B. Property owned—			
13. (owing to Banks)				10. Dominion Securities—present cash value			
14. Other Liabilities (description specified), viz.:				11. Provincial do do			
Liabilities to the Public				12. County or City do do			
				13. Township, Town or Village Securities—present cash value			
				14. School Section Securities—present cash value			
				15. Loan Companies Debentures			
				16. Office Furniture and Fixtures		150	00
				17. Cash on hand		22,060	88
				18. Cash in Banks			
				19. Office Premises			
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified)—present cash value			
Total Liabilities		38,915	79	Total Property owned			22,210 88
				Total Assets			38,915 79

1. Date of Company or Society's Establishment—13th Nov., '66.....	.....	16. Estimated value of Real Estate under Mortgage.....	108,000 00
2. Dividend declared during the year, per cent, and amount.....	.....	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of Mortgages payable by instalments.....	15,188 71
4. Amount received from borrowers during the year.....	12,000 00	19. Amount invested and secured by Mortgage Deeds.....	15,188 71
5. Amount received from depositors during the year.....	15,147 25	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1.....	.....
6. Amount repaid to depositors during the year.....	331 20	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	1,067 61
7. Amount borrowed for purpose of investment.....	1,430 00	22. Estimated value of Mortgaged property held for sale.....	2,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	1,467 61
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	.....
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 p. c.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—10 per cent.....	.....
12. Rate of interest borne by outstanding Debentures—per cent.....	.....	27. Estimated average rate current during the year—10 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—10 per cent.....	.....
Deposits, per cent.....	.....	
14. Total amount of Interest paid and accrued during the year.....	1,703 18		
15. Expenses during the year.....	686 96		

Attested by

F. R. CLARK,
President.

H. A. WHITE,
Sec.-Treas.

Before E. P. RANNAFORD,
A Justice of the Peace.

MONTREAL, 10th May, 1889.

GIVEN IN UNIFORMITY WITH LOAN COMPANIES.
STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF 46TH VICTORIA, CHAP. 85, STATUTES OF THE DOMINION OF CANADA.

CAPITAL STOCK.

Manager—E. J. BARBEAU.
 Head Office—MONTREAL, QUE.

CAPITAL AUTHORIZED..... \$4,784,689
 CAPITAL SUBSCRIBED..... \$4,784,689

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—					
2. Capital Stock subscribed (\$4,784,689) upon which has been paid 25 per cent.....			1,196,172 25			1. Real Estate { Long term, \$1,207,451.96 } 4,063,075 66					
3. Accumulating Stock.....						2. Short do 1,755,623.70					
4. Reserve Fund.....						3. Dominion Securities.....					
5. Dividends declared and unpaid.....						4. Provincial Securities.....					
6. Profits on Accumulating Stock.....						5. County or City Securities.....					
7. Contingent Fund and Unappropriated Profits.....						6. Township, Town or Village Securities.....					
						7. School Section Securities.....					
						8. Loan Companies Debentures.....					
						9. Loans to Shareholders on their Stock.....				257,286 93	
						9. Otherwise secured on Mortgages.....					
						Total.....				4,320,362 59	
8. Deposits, including Interest.....			72,501 57			B. Property owned—					
9. Debentures payable in Canada.....			2,898,328 94			10. Dominion Securities—present cash value					
10. Debentures payable elsewhere (in France).....						11. Provincial do do					
11. Debenture Stock.....						12. County or City do					
12. Interest on Deposits, Debentures and Debenture Stock.....						13. Township, Town or Village Securities					
13. Owing to Banks.....						—present cash value					
14. Other Liabilities (description specified), viz.: Debentures allotted, unclaimed \$ 5,861 64 Loans deferred..... 166,654 20 Interest paid in advance..... 135 49 Interest owing but not yet payable..... 38,320 32 Sundries..... 984 24						14. School Section Securities—present cash value					
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....				32,932 33	
						17. Cash on hand.....					
						18. Cash in Banks.....				71,001 39	
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.					
						21. Other Property (description specified)—present cash value—					
						Real Estate.....				32,317 14	
						Arrears of half yearly dues and interest				41,821 70	
						Interest accrued but not yet payable ..				23,420 78	
						Sundries.....				4,499 42	
						Total Property owned				205,992 76	
						Total Assets.....				4,526,355 35	
						Total Liabilities.....					

ATTESTED STATEMENT.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien on the 31st day of December, 1888, as required under 46th Vic., Cap. 85, Sec. 4, Statutes Dominion of Canada.

Capital—Frs. 25,000,000 = fr. 5 22½ \$4,784,689 00
 Amount paid on Stock, 25 per cent. 1,195,172 25
 Number of Shares 50,000

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
Capital.....	4,784,689 00	Amount of unpaid Capital.....	3,538,516 75
Debentures issued in Canada.....	72,301 57	Amount Loaned on Mortgages—	
do in France.....	2,898,328 94	Long term	\$2,307,451 96
Debentures allotted, unclaimed.....		Short term	1,755,623 70
Loans secured.....	2,970,630 51	Debts secured by Mortgage.....	257,286 93
Interest paid in advance.....	5,861 64	Cash on hand and in Banks	4,320,362 59
Interest owing but not yet payable.....	105,651 26	Arrears of half-yearly dues and interest	71,001 39
Other Liabilities	135 49	Interest accrued but not yet payable.....	41,821 70
	38,320 32	Offices and furniture of the Company.....	23,420 78
	984 24	Real Estate.....	32,932 33
		Other Assets	32,317 14
Total Liabilities.....	7,967,215 50	Total Assets.....	4,499 42
			8,114,872 10

Average rate of Interest:—
 From 5½ to 7 per cent. in Quebec, Ontario, &c. ; 8 per cent. in Manitoba.
 Extent and value of Real Property owned:—
 Twenty-eight farms and a beach lot, \$32,317. 14.
 Amount of Bonds or Debentures issued and rate of Interest:—
 \$ 72,301.57 at 5 per cent.
 2,898,328.94 at 4 per cent.

Before

LOUIS ALLARD, J.P.

Attested by

E. J. BARBEAU,
Manager.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 19th March, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER, 69, 1880.

President—ALBERTIN GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$300,000
CAPITAL SUBSCRIBED..... 191,250

Secretary—G. GOURDEAU.
Head Office—23 JOHN STREET, QUEBEC.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....		191,250	00			A. Current Loans secured on—		
2. Capital Stock subscribed (\$191,250), upon which whole has been paid.....						1. Real Estate.....	145,072	88
3. Accumulating Stock.....		378	00			2. Dominion Securities.....		
4. Reserve Fund.....		17,000	00			3. Provincial Securities.....		
5. Dividends declared and unpaid.....		5,230	17			4. County or City Securities.....	3,467	58
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....		1,094	20			6. School Section Securities.....		
						7. Loan Companies Debentures.....		
				214,952	37	8. Loans to Shareholders on their Stock.....	5,902	00
Liabilities to Stockholders.....						9. Otherwise secured (description specified) viz.—		
8. Deposits.....						201 Shares Union Bank.....	12,060	00
9. Debentures payable in Canada.....		1,059	43			7 Shares Société Prêts et Placements.....	525	00
10. Debentures payable elsewhere.....								
11. Debenture Stock.....						Total.....		167,037 46
12. Interest on Deposits, Debentures and Debenture Stock.....		25	16			B. Property owned—		
13. Owing to Banks.....						10. Dominion Securities—present cash value.....		
14. Other Liabilities (description specified) viz.:.....						11. Provincial do.....		
				1,084	59	12. County or City do.....		
Liabilities to the Public.....						13. Township, Town or Village Securities, present cash value.....		
						14. School Section Securities—present cash value.....		
						15. Loan Companies Debentures.....		
						16. Office Furniture and Fixtures.....		
						17. Cash on hand.....	166	66
						18. Cash in Banks.....	3,907	32
						19. Office Premises.....		
						20. Loans secured on Real Estate held for sale.....	21,157	16
						21. Other Property (description specified), present cash value— Bal. due on Property sold.....	23,778	36
Total Liabilities.....				216,036	96	Total Property owned.....		49,009 50
						Total Assets.....		216,036 96

1. Date of Company or Society's establishment—in April, 1856.	.....	16. Estimated value of Real Estate under Mortgage.	459,800 00
2. Dividend declared during the year—5 per cent. and amount.	9,560 22	17. Amount overdue and in default on Mortgages.	4,510 11
3. Amount loaned during the year.	55,630 34	18. Amount of Mortgages payable by instalments.	129,266 72
4. Amount received from borrowers during the year.	43,117 74	19. Amount invested and secured by Mortgage Deeds.	145,072 88
5. Amount received from depositors during the year.	2,137 06	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3.	.....
6. Amount repaid to depositors during the year.	2,111 90	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	1,387 75
7. Securities given for such amount.	.....	22. Value of Mortgaged property held for sale.	21,150 00
8. Debentures issued by the Company during the year.	.....	23. Amount chargeable against such property.	21,157 13
9. Debentures repaid by the Company during the year.	.....	24. Present cash value of Investments on Mortgages and other Securities.	142,695 96
10. Debentures of the Company which will mature within one year.	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.	.....
11. Rate of interest borne by outstanding Debentures.	.....	26. Estimated average rate Mortgages or other Securities respectively yield—9 per cent.	.....
12. Average rate of interest paid for money borrowed—Debentures.	.....	27. Estimated average rate current during the year—7 p. c.	.....
13. Debenture Stock.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—9 per cent.	.....
14. Deposits, 3 per cent.	.....	
15. Total amount of interest paid and accrued during the year.	32 45		
16. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	4,499 90		

Before

S. P. SIROIS,

Justice of the Peace.

CITY QUEBEC, 2nd March, 1889.

Attested by

AUGUSTIN GABOURY,
President.

GODFROI GOURDEAU,
Secretary.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIRKPATRICK.
Vice-President—G. BOUCHARD.

CAPITAL AUTHORIZED Not Limited.
CAPITAL SUBSCRIBED \$184,700.00

Manager—ROBT. LA ROCHE.
Head Office—QUÉBEC.

<i>Liabilities</i>	\$	cts.	<i>Assets</i>	\$	cts.
1. Capital Stock fully paid up.....			A. Current Loans secured on—		
2. Capital Stock subscribed (\$184,700) upon which has been paid.....	184,579	70	1. Real Estate.....	170,534	39
3. Accumulating Stock.....			2. Dominion Securities.....		
4. Reserve Fund.....	21,000	00	3. Provincial Securities.....	291	66
5. Dividends declared and unpaid.....	6,243	94	4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	883	85	6. School Section Securities.....		
			7. Loan Companies Debentures.....		
Liabilities to Stockholders.....	212,707	49	8. Loans to Shareholders on their Stock.....	23,546	79
			9. Otherwise secured (description specified), viz.....		
8. Deposits.....	298	85	Total.....		194,372 84
9. Debentures payable in Canada.....			B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion Securities—present cash value		
11. Debenture Stock.....			11. Provincial do.....		
12. Interest on Deposits, Debentures and Debenture Stock.....			12. County or City do.....		
13. Owing to Banks.....			13. Township, Town or Village Securities		
14. Other Liabilities (description specified), viz.:			present cash value.....		
Liabilities to the Public.....	298	85	14. School Section Securities—present cash value.....		
			15. Loan Companies Debentures.....		
			16. Office Furniture and Fixtures.....	250	00
			17. Cash on hand.....	63	41
			18. Cash in Banks.....	384	00
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.		
			21. Other Property (description specified)—		
			present cash value—		
			Real Estate.....\$16,845 00		
			Rents, Insurance, Judgments		
			and Notes.....1,091 09		
			Total Property owned.....	17,936	09
Total Liabilities.....	213,006	34	Total Assets.....		18,633 50
					213,006 34

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Nov., 1874	11,074 26	16. Estimated value of Real Estate under Mortgage	410,725 00
2. Dividend declared during the year—6 per cent. and amount	66,921 50	17. Amount overdue and in default on Mortgages	4,125 47
3. Amount loaned during the year	61,375 82	18. Amount of Mortgages payable by instalments	143,540 62
4. Amount received from borrowers during the year .....	.....	19. Amount invested and secured by Mortgage Deeds	176,334 39
5. Amount repaid to depositors during the year .....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3 .....	.....
6. Amount borrowed for purpose of investment .....	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	443 19
7. Securities given for such amount .....	.....	22. Value of Mortgaged property held for sale .....	.....
8. Debentures issued by the Company during the year .....	.....	23. Amount chargeable against such property .....	.....
9. Debentures repaid by the Company during the year .....	.....	24. Present cash value of Investments on Mortgages and other Securities	195,206 09
10. Debentures of the Company which will mature within one year .....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Face value with accrued interest only .....	.....
11. Rate of Interest borne by outstanding Debentures— p. c. .....	.....	26. Estimated average rate Mortgages or other Securities respectively yield .....	.....
12. Average rate of Interest paid for money borrowed— Debentures .....	.....	27. Estimated average rate current during the year—9 p. c. .....	.....
13. Debenture Stock .....	.....	27. Estimated average rate Mortgages or other Securities were originally calculated to yield .....	.....
14. Total amount of Interest paid and accrued during the year .....	.....	.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,798 34	.....	.....

Before

ALEX. GAUVREAU,

Notary Public and Commissioner, Superior Court, District of Quebec.

QUEBEC, 27th February, 1889.

Attested by

F. KIROUAC,
President.

P. J. BAZIN,
Auditor.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st January, 1889.
(As required to be furnished to the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAPTER 69, AND SPECIALLY THE STATUTE OF
 QUEBEC, 36 VICTORIA, CHAPTER 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq.
 Vice-President—THOS. SHERIDAN, Esq.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED..... \$100,000

Manager and Sec.-Treas.—A. T. E. L'ECUYER.
 Head Office—St. JOHN'S, P.Q.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	100,000	A. Current Loans secured on—	
2. Capital Stock subscribed (\$100,000) upon which has been paid.....	00	1. Real Estate.....	215,022 99
3. Accumulating Stock.....	45,633 65	2. Dominion Securities.....	.....
4. Reserve Fund.....	18,000 00	3. Provincial Securities.....	.....
5. Dividends declared and Unpaid.....	3,578 00	4. County or City Securities.....	.....
6. Profits on Accumulating Stock.....	7,901 35	5. Township, Town or Village Securities.....	.....
7. Contingent Fund and Unappropriated Profits.....	16,478 99	6. School Section Securities.....	.....
		7. Loan Companies Debentures.....	.....
Liabilities to Stockholders.....	191,591 99	8. Loans to Shareholders on their Stock.....	56,937 94
		9. Otherwise secured (description specified), viz : Notes.....	65,055 65
8. Deposits.....	206,501 96	Total.....	337,016 58
9. Debentures payable in Canada.....	.....	B. Property owned—	
10. Debentures payable elsewhere.....	.....	10. Dominion Securities—present cash value.....	.....
11. Debenture Stock.....	.....	11. Provincial do.....	.....
12. Interest on Deposits, Debentures and Debenture Stock.....	.....	12. County or City do.....	.....
13. Owing to Banks.....	.....	13. Township, Town or Village Securities—present cash value.....	.....
14. Other Liabilities (description specified, viz. Liabilities to the Public.....)	206,501 96	14. School Section Securities—present cash value.....	.....
		15. Loan Companies Debentures.....	.....
		16. Office Furniture and Fixtures.....	.....
		17. Cash on hand.....	4,263 39
		18. Cash in Banks.....	56,813 98
		19. Office Premises.....	.....
		20. Loans secured on Real Estate held for sale.....	.....
		21. Other Property (description specified)—present cash value.....	.....
Total Liabilities.....	398,093 95	Total Property owned.....	61,077 37
		Total Assets.....	398,093 95

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Jan. 1, 1869...	6,000 00	16. Estimated value of Real Estate under Mortgage.....	400,000 00
2. Dividend declared during the year—6 per cent. and amount	273,738 24	17. Amount overdue and in default on Mortgages.....	53,057 75
3. Amount loaned during the year.....	222,425 13	18. Amount of Mortgages payable by instalments.....	45,213 96
4. Amount received from borrowers during the year.....	270,750 20	19. Amount invested and secured by Mortgage Deeds.....	198,629 08
5. Amount received from depositors during the year.....	287,735 19	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,698 90
7. Amount borrowed for purpose of investment.....		22. Value of Mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	1,0428 54
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	
11. Debentures of the Company which will mature within 1 year		26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.....	
12. Rate of interest borne by outstanding Debentures— per cent.....		27. Estimated average rate current during the year—6 to 7 p.c.....	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
Debentures.....			
Deposits—3 per cent.....			
14. Total amount of interest paid and accrued during the year.....	18,153 26		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,091 62		

Before

GEO. H. WILKINSON, J.P.

St. JOHN'S, 26th February, 1889.

Attested by

A. T. E. L'ECUYER,
Secretary-Treasurer.

A. DAVIGNON,
Auditor.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 2nd April, 1888. *(As required to be furnished to the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF CANADA, CHAPTER 69.

President—GEORGE CARRIER.
Vice-President—JOSEPH DURAND.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$84,960

Manager—T. CARRIER.
Head Office—LÉVIS.

CAPITAL STOCK.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	38,708 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$84,960) upon which has been paid.....		1. Real Estate.....	46,509 60
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....		3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	11,911 47	6. School Section Securities.....	
Liabilities to Stockholders.....	50,619 47	7. Loan Companies Debentures.....	
8. Deposits.....	2,635 00	8. Loans to Shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz.....	
10. Debentures payable elsewhere.....		Total.....	46,509 60
11. Debenture Stock.....		B. Property owned—	
12. Interest on Deposits, Debentures and Debenture Stock.....		10. Dominion Securities—present cash value.....	
13. Owing to Banks.....		11. Provincial do.....	
14. Other Liabilities (description specified) viz: To shareholders for expired shares.....	2,002 50	12. County or City do.....	
Instalments paid in advance.....	1,017 02	13. Township, Town or Village Securities—present cash value.....	
Liabilities to the Public.....	5,651 52	14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	
		17. Cash on hand.....	81 77
		18. Cash in Banks.....	782 96
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	5,700 00
		21. Other property (description specified) present cash value—	
		Instalments on properties sold.....	3,148 91
		Rent of properties.....	50 75
Total Liabilities.....	56,273 99	Total Property owned.....	9,764 39
		Total Assets.....	56,273 99

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—3rd May, 1869	.....	16. Estimated value of Real Estate under Mortgage.....	189,100 00
2. Dividend declared during the year.....	.....	17. Amount overdue and in default on Mortgages.....	6,790 58
3. Amount loaned during the year.....	7,625 00	18. Amount of Mortgages payable by instalments.....	47,397 43
4. Amount received from borrowers during the year.....	7,793 00	19. Amount invested and secured by Mortgage Deeds.....	46,509 60
5. Amount received from depositors during the year.....	7,727 45	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—one.....	.....
6. Amount repaid to depositors during the year.....	6,864 00	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	616 26
7. Amount borrowed for purpose of Investment.....	2,635 00	22. Value of Mortgaged property held for sale.....	5,700 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	5,700 00
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	55,358 51
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield—9 to 10 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures, per cent.....	.....	27. Estimated average rate current during the year—9 per cent.....	.....
13. Average rate of Interest paid for money borrowed— Debentures.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—11 to 12 per cent.....	.....
Debenture Stock.....	.....		.....
Deposits, 4 to 5 per cent.....	.....		.....
14. Total amount of Interest paid and accrued during the year.....	3,296 50		.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	971 61		.....

Attested by

GEORGE CARRIER,
President.

PIERRE N. HAMEL,
Auditor.

Before

CHAS. DARVEAU, C.C.S.,
District of Quebec.
LÉVIS, 6th March, 1889.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, 12 VICT., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CAP. 66.

CAPITAL STOCK.

President—LINDSAY B. LAWFORD.
Vice-President—GEORGE E. RIOUX.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 204,300

Manager—SAMUEL J. FOSS.
Head Office—SHERBROOKE.

<i>Liabilities.</i>		<i>Assets.</i>			
	\$ cts.		\$ cts.	\$	cts.
1. Capital Stock fully paid up	103,100 00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,200), upon which has been paid	130 00	1. Real Estate	160,592 58		
3. Accumulating Stock		2. Dominion Securities			
4. Reserve Fund	1,235 00	3. Provincial Securities			
5. Dividends declared and unpaid	3,091 30	4. County or City Securities			
6. Profits on Accumulating Stock		5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits		6. School Section Securities			
Liabilities to Stockholders	107,556 30	7. Loan Companies Debentures			
		8. Loans to Shareholders on their Stock	4,548 04		
		9. Otherwise secured (description specified), viz.			
8. Deposits	58,776 42	Total		165,140 62	
9. Debentures payable in Canada	1,400 00	B. Property owned—			
10. Debentures payable elsewhere		10. Dominion Securities—present cash value			
11. Debenture Stock		11. Provincial do			
12. Interest on Deposits, Debentures and Debenture Stock	1,297 64	12. County or City do			
13. Owing to Banks	1,422 48	13. Township, Town or Village Securities			
14. Other Liabilities (description specified), viz.		— present cash value			
Liabilities to the Public	62,826 54	14. School Section Securities—present cash value			
		15. Loan Companies Debentures			
		16. Office Furniture and Fixtures			
		17. Cash on hand			
		18. Cash in Banks	104 22		
		19. Office Premises			
		20. Loans secured on Real Estate held for sale			
		21. Other Property (description specified)—			
		— present cash value—			
		Real Estate	5,100 00		
		Arrears of rent	38 00		
Total Liabilities	170,382 84	Total Property owned		5,242 22	
		Total Assets		170,382 84	

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—Sept., 1874.....	.....	16. Estimated value of Real Estate under Mortgage.....	320,000 00
2. Dividend declared during the year—6 per cent. and amount	6,161 30	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	43,513 81	18. Amount of Mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	33,292 67	19. Amount invested and secured by Mortgage Deeds.....	160,592 58
5. Amount received from depositors during the year.....	62,064 91	20. Number of Mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	33,403 32	have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment—Nil, except	.....	21. Aggregate amount of Mortgages on which compulsory pro-	.....
Deposits and proceeds of Debentures.....	.....	ceedings have been taken during the past year.....	.....
8. Securities given for such amount.....	.....	22. Value of Mortgaged property held for sale.....	.....
9. Debentures issued by the Company during the year.....	1,400 00	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the Company during the year.....	1,000 00	24. Present cash value of Investments on Mortgages and other	.....
11. Debentures of the Company which will mature within one	.....	Securities.....	165,140 62
Year.....	1,400 00	25. Rate or rates per cent. at which the future repayments are	.....
12. Rate of interest borne by outstanding Debentures—5 per ct.	.....	discounted in ascertaining present cash value—None dis-	.....
13. Average rate of interest paid for money borrowed—	.....	counted; all straight mortgages.....	.....
Debentures, 5 per cent.....	.....	26. Estimated average rate Mortgages or other Securities re-	.....
Debenture Stock.....	.....	spectively yield—7 per cent.....	.....
Deposits, 5 per cent.....	.....	27. Estimated average rate current during the year—7 per	.....
14. Total amount of interest paid and accrued during the year.	2,647 59	cent.....	.....
15. Expenses during the year, including Commission, Agency,	.....	28. Estimated average rate Mortgages or other Securities were	.....
and all other expenses at Head Office, or elsewhere, not	.....	originally calculated to yield—7 per cent.....	.....
directly chargeable to or on account of borrowers.....	878 55	.....	.....

Attested by

LINDSAY B. LAWFORD,
*President.*SAMUEL J. FOSS,
Secretary-Treasurer.

Before

E. P. PELTON, J.P.

SHERBROOKE, 1st March, 1889.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment.....	.....	16. Estimated value of Real Estate under Mortgage.....	.....
2. Dividend declared during the year— per cent. and amount.....	.....	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of Mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by Mortgage Deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purpose of investment.....	.....	22. Value of Mortgage property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount charged to agent on such property.....	.....
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities.....	.....
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other Securities respectively yield.....	.....
12. Rate of interest borne by outstanding Debentures.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed — Debentures.....	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....
14. Debenture Stock.....	.....	
15. Deposits.....	.....	
16. Total amount of interest paid and accrued during the year.....	.....	
17. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Before

J. B. HARTINCK,

Notary Public.

CITY ST. PAUL, RAMSEY CO., MINN., 7th February, 1889.

Attested by

ISAAC C. JOLLES,

General Agent.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 1st February, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA, CHAP. 42, OF NOVA SCOTIA, AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF CANADA, 1887.

President—JOHN P. MORT.

Vice-President—Hon. D. McN. PARKER, M.D.

CAPITAL STOCK

CAPITAL AUTHORIZED..... Unlimited.

CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis Street, HALIFAX.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....		A. Current Loans secured on—	
2. Capital Stock subscribed (\$.....), upon which has been paid.....		1. Real Estate.....	484,227 06
3. Accumulating Stock.....	456,732 88	2. Dominion Securities.....	
4. Reserve Fund.....		3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock—Not estimated separately.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	456,732 88	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified), viz.: Balance of Assessment on all Shares, 1886 and 1887.....	18,689 35
		Total.....	502,916 41
8. Deposits.....	105,240 18	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion Securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture Stock.....	1,703 10	12. County or City do do.....	
12. Interest on Deposits, Debentures and Debenture Stock.....		13. Township, Town or Village Securities—present cash value.....	
13. Owing to Banks.....		14. School Section Securities—present cash value.....	
14. Other Liabilities (description specified), viz.....	106,943 28	15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures—Not estimated.....	
		17. Cash on hand.....	1,011 56
		18. Cash in Banks (Union Bank of Halifax).....	12,000 00
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified)—present cash value—Real Estate owned by Society.....	47,748 19
Total Liabilities.....	563,676 16	Total Property owned.....	60,759 75
		Total Assets.....	563,676 16

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1850	.....	16. Estimated value of Real Estate under Mortgage.....	.....
2. Dividend declared during the year—Pay no dividends..	.....	17. Amount overdue and in default on Mortgages.....	.....
3. Amount loaned during the year.....	130,635 60	18. Amount of Mortgages payable by instalments—As above.....	.....
4. Amount received from borrowers during the year—Not estimated separately.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	48,462 82	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4.....	.....
6. Amount repaid to depositors during the year.....	36,860 98	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,678 71
7. Amount borrowed for purpose of investment.....	.....	22. Value of Mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the Company during the year.....	.....	24. Present cash value of Investments on Mortgages and other Securities—As above.....	.....
10. Debentures repaid by the Company during the year.....	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the Company which will mature within one year.....	.....	26. Estimated average rate Mortgages or other securities respectively yield—6 per cent.....	.....
12. Rate of Interest borne by outstanding Debentures—p. c. ....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of Interest paid for money borrowed—Debentures, per cent.....	.....	28. Estimated average rate Mortgages or other securities were originally calculated to yield—6 per cent.....	.....
14. Total amount of Interest paid and accrued during the year—Not applicable to this Society.....	.....	
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Attested by

JOHN P. MOTT,
President.
CHAS. H. LONGARD,
Secretary-Treasurer.

Before

BENJ. G. GRAY,

Master of the Supreme Court of Nova Scotia.

HALIFAX, 16th February, 1889.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on 31st December, 1888.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, OF ACTS OF PARLIAMENT OF CANADA, 50-51 VICTORIA.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED .. \$500,000, power to increase to \$3,000,000.
CAPITAL SUBSCRIBED..... 173,900.

Manager—A. WHITMAN.
Head Office—Halifax.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up	70,370 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$173,900), upon which has been paid	645 41	1. Real Estate	69,548 51
3. Accumulating Stock	1,565 10	2. Dominion Securities	
4. Reserve Fund		3. Provincial Securities	
5. Dividends declared and unpaid		4. County or City Securities	
6. Profits on Accumulating Stock		5. Township, Town or Village Securities	
7. Contingent Fund and Unappropriated Profits		6. School Section Securities	
Liabilities to Stockholders.....	72,580 51	7. Loan Companies Debentures	
8. Deposits		8. Loans to Shareholders on their Stock	
9. Debentures payable in Canada		9. Otherwise secured (description specified), viz:	
10. Debentures payable elsewhere		Total	69,548 51
11. Decenture Stock		B. Property owned—	
12. Interest on Deposits, Debentures and Debenture Stock		10. Dominion Securities—present cash value	
13. Owing to Banks		11. Provincial do do	
14. Other Liabilities (description specified) v z:		12. County or City do do	
Liabilities to the Public		13. Township, Town or Village Securities —present cash value	
		14. School Section Securities—present cash value	
		15. Loan Companies Debentures	
		16. Office Furniture and Fixtures—value under \$200 not considered in statement	183 03
		17. Cash on hand	1,398 97
		18. Cash in Banks	
		19. Office Premises	
		20. Loans secured on Real Estate held for sale	
		21. Other Property (description specified), present cash value—See above	
		Change balance of organization expenses	1,450 00
		Total Property owned	3,032 00
Total Liabilities	72,580 51	Total Assets	72,580 51

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—A. D. 1888.....	.....	.....	.....
2. Dividend declared during the half year—3 per cent. 1st call of \$52,170, and amount.....	1,565 10	69,435 00	156,125 00
3. Amount loaned during the year.....	.....	1,551 03	27 78
4. Amount received from borrowers during the year.....	.....	.....	60,885 00
5. Amount received from depositors.....	.....	.....	69,548 51
6. Amount repaid to Depositors.....	.....	.....	.....
7. Amount borrowed for the purpose of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the Company during the year.....	.....	.....	.....
10. Debentures repaid by the Company during the year.....	.....	.....	.....
11. Debentures of the Company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding Debentures—p.c.....	.....	.....	69,548 51
13. Average rate of Interest paid for money borrowed— <i>Debentures</i> <i>Deposits</i>.....	.....	.....	.....
14. Total amount of Interest paid and accrued during the year.....	.....	2,972 59	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	262 08	.....
16. Estimated value of Real Estate under Mortgage.....	.....	.....	.....
17. Amount overdue and in default on Mortgages.....	.....	.....	.....
18. Amount of Mortgages payable by last instalment.....	.....	.....	.....
19. Amount invested and secured by Mortgage Deeds.....	.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of Mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6, 7, 7½ and 8 per cent.....	.....	.....	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6 to 7 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6 to 7 per cent.....	.....	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	.....	.....	.....

Attested by

ALFRED WHITMAN,

Manager.

GEORGE E. FAULKNER,

Auditor.

Before

WILLIAM L. BARSS,

A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 6th March, 1889.

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Canada Finance 1889

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

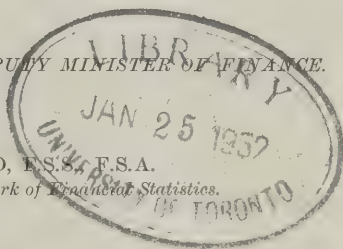
FOR THE YEAR 1889,

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1889 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE.

BY N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics.



OTTAWA:
PRINTED BY BROWN CHAMBERLIN, PRINTER TO THE QUEEN'S MOST
EXCELLENT MAJESTY

1890.

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INDEX.

PART I.

	PAGE.
Assets, Table of, by Provinces, 1888 and 1889.....	xviii
Assets, Table of, 1867 to 1889, inclusive.....	x-xi
Liabilities, Table of, by Provinces, 1888 and 1889.....	xvi
Liabilities, Table of, 1867 to 1889, inclusive.....	viii-ix
Miscellaneous Statements, by Provinces, 1888 and 1889.....	xx
Miscellaneous Statements, Table of, 1874 to 1889, inclusive.....	xii-xiii
Recapitulation, 1889	xiv-xv

PART II.

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited).....	120
BELLEVILLE—Hastings Loan and Investment Society	114
BRANTFORD—Royal Loan and Savings Company.....	192
CHATHAM—Chatham Loan and Savings Company.....	126
GODERICH—Huron and Bruce Loan and Investment Company	128
GUELPH—Guelph and Ontario Investment and Savings Society.....	112
HAMILTON—	
Hamilton Homestead Loan and Savings Society.....	76
Hamilton Provident and Loan Society.....	72
Landed Banking and Loan Company.....	74
KINGSTON—	
Frontenac Loan and Investment Society.....	96
Ontario Building and Savings Society.....	94
LONDON—	
Agricultural Savings and Loan Company.....	60
Canadian Savings and Loan Company.....	62
Dominion Savings and Investment Society.....	58
Empire Loan Company of Canada.....	68
Huron and Erie Loan and Savings Company.....	56
London Loan Company of Canada.....	64
London Stock Company of Ontario.....	70
Ontario Loan and Debenture Company	54
Royal Standard Loan Company.....	66
ORANGEVILLE—Orangeville Building and Loan Association.....	116
OSHAWA—Ontario Loan and Savings Company.....	108
OTTAWA—	
Civil Service Building and Savings Company	80
Dominion Investment Loan and Savings Company.....	82
Metropolitan Loan and Savings Company	78
PETERBORO—Central Canada Loan and Savings Company.....	118
PETROLEA—Crown Savings and Loan Company.....	124
PORT HOPE—Midland Loan and Savings Company.....	110
SARNIA—	
Huron and Lambton Loan and Savings Company.....	100
Lambton Loan and Investment Company.....	98
STRATFORD—British Mortgage Loan Company.....	122
ST. CATHARINES—Security Loan and Savings Company.....	106

ONTARIO—*Concluded.*

ST. THOMAS—	PAGE.
Elgin Loan and Savings Company	90
Southern Loan and Savings Company	86
South Western Farmers' and Mechanics' Savings and Loan Society	88
Star Loan Company	92
St. Thomas Loan Company	84
TORONTO—	
Bristol and West of England Canadian Land Mortgage and Investment Company	46
British Canadian Loan and Investment Company (Limited)	36
Building and Loan Association	12
Canada Landed Credit Company	22
Canada Permanent Loan and Savings Company	8
Dovercourt Land, Building and Savings Company (Limited)	52
Farmers' Loan and Savings Company	16
Freehold Loan and Savings Company	4
Home Savings and Loan Company (Limited)	24
Imperial Loan and Investment Company	2
Imperial Trusts Company of Canada	156
Land Security Company	28
London and Canadian Loan and Agency Company (Limited)	26
London and Ontario Investment Company (Limited)	20
Manitoba and North-Western Loan Company (Limited)	48
National Investment Company of Canada (Limited)	34
North British Canadian Investment Company (Limited)	14
North of Scotland Canadian Mortgage Company (Limited)	38
Ontario Industrial Loan and Investment Company (Limited)	32
Peoples' Loan and Deposit Company	18
Real Estate Loan Company of Canada	44
Scottish American Investment Company	42
Scottish Ontario and Manitoba Land Company (Limited)	46
Toronto Land and Loan Company	50
Trust and Loan Company of Canada	30
Union Loan and Savings Company	6
Vickers' Express Company	156
Western Canada Loan and Savings Company	10
WOODSTOCK—Oxford Permanent Loan and Savings Society	104

QUEBEC.

LEVIS—Levis Permanent Building Society	146
MONTREAL—	
Canada Investment and Agency Company (Limited)	136
Canada Mutual Building Society	138
Crédit Foncier Franco-Canadien	132
Hamilton Powder Company	156
Montreal Loan and Mortgage Company	130
Peoples' Mutual Building Society	134
QUÉBEC—	
Quebec Permanent Building Society	140
Société de Prêts et Placements de	142
SHERBROOKE—Sherbrooke Loan and Mortgage Company	148
ST. JOHN'S—Société Permanente de Construction du district d'Iberville	144

MANITOBA.

WINNIPEG—Netherlands American Land Company	150
--	-----

NOVA SCOTIA.

HALIFAX—	
Nova Scotia Permanent Benefit Building Society and Savings Fund	152
Eastern Canada Savings and Loan Company (Limited)	154

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—In submitting to you the Report of Loan Companies and Building Societies for the year 1889, made in compliance with the several Acts under which they are chartered, it would seem a fitting occasion to remark upon the changes which have taken place during the year.

A Recapitulation by Provinces for years 1888 and 1889 has been added for purposes of comparison.

One new Company has been added to the list, viz., the People's Mutual Building Society of Montreal. Two companies have withdrawn, viz., the Peterboro' Real Estate Investment Company (Limited) and the Montreal Mutual Building Society of Montreal. The assets of the former has been purchased by the Central Canada Loan and Savings Company, also of Peterboro'. The Montreal Mutual Building Society, a small institution, has ceased to do business, is paying off its shareholders and realizing assets.

The growth of the total business of the Companies has been steady. A fair amount has been added to Reserve Fund, and, in taking the items under their separate headings, the Companies interested seem to be progressing.

Capital.—During the year the following changes are noticeable, viz.:—Paid-up Capital increased, \$665,586; Reserve Fund, \$753,220.

Liabilities.—To stockholders increased, \$1,550,620; deposits increased, \$450,342; Canadian debentures increased, \$941,154; debentures payable elsewhere (principally in England) increased \$3,805,611; liabilities to the public increased \$5,566,911; total liabilities show an increase of \$7,111,532.

Assets.—Current loans secured on real estate increased, \$5,257,098; total loans on mortgages and other securities increased \$5,213,095.

Cash on hand and in banks shows a decrease of \$307,896; loans secured on real estate held for sale increased \$1,984,017; total property owned increased \$1,733,564; total assets show an increase of \$6,946,660.

Miscellaneous Statements.—Amount of dividends declared increased \$191,778; amount loaned during the year increased \$4,869,196; amount received from borrowers during the year increased \$1,736,782; amount received from depositors during the year increased \$1,716,586; amount repaid to depositors remains about the same; amount borrowed for purpose of investment seems to have increased \$3,259,047; debentures issued by Companies show an increase as does also debentures repaid to Companies during the year; expenses of management is little changed; estimated value of real estate under mortgage shows an increase of \$21,814,707; amount over-due and in default on mortgages shows a reduction of \$158,601; amount of mortgages payable by instalments increased about \$9,000,000; amounts invested and secured by mortgage deeds increased \$10,864,651; number of mortgages upon which compulsory proceedings have been taken during the year show a decrease of 68; the aggregate amount of such mortgages is but little changed; value of mort-

gaged property held for sale increased \$300,167, the amount paid for the same against such property increased \$610,830.

Present cash value of investments and other securities owned \$241,349.

I have, in accordance with your instructions, added to the report the returns of Companies that have sent in returns, incorporated under the 1900 Stock Companies' Letters Patent Act, not doing a loaning business. These have been added in the yearly general totals, being only added to the work as a convenient means of keeping them within sight until better arrangements are made.

I have the honour to be, Sir,

Your obedient servant,

N. S. GARLAND,

Clerk of Financial Statistics.

COMPARATIVE STATEMENTS.

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		£ cts.	£ cts.	£ cts.	£ cts.	£ cts.	£ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	950,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,450,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,179 77	593,928 56	39,674,153 72	15,951,160 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to £89,158, 519 68 are not included, they being held in Great Britain.

Societies in the Dominion of Canada, each year from 1867 to 1889, inclusive.
ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889

COMPARATIVE STATEMENT of the Chief Items of Loan Companies and Building ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,539,723 30						
1872	22	8,500,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22

Societies in the Dominion of Canada, each Year from 1867 to 1889, inclusive.
ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Com- panies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property owned.	Total Assets.	Year.
			Property owned, con- sisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	187
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		10,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1867 to 1889, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers.	Amount received from depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debitures issued during the Year.	Debitures repaid during the Year.	Debitures maturing within one Year.	
		%	cts.	%	cts.	%	cts.	%	cts.	%	cts.
1867.	19										
1868.	17										
1869.	16										
1870.	20										
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1879.	62										
1880.	83										
1881.	80										
1882.	91										
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Year.	Number of Companies From which Returns were received.	Amount of Interest paid and accrued during the year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which pro- ceedings have been taken during the year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securi- ties.
		§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.	§ cts.
1867	19									
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33									
1875	40	300,459 16	35,357,682 22	387,740 96	13,815,142 16					
1876	41	343,597 09	42,963,676 05	433,557 74	16,254,353 25					
1877	47	469,939 01	51,601,012 00	679,745 94	19,384,944 63					
1878	58	638,554 52	61,672,335 90	709,308 69	22,628,448 04					
1879	62	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77					
1880	83	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54				
1881	80	2,289,717 94	116,368,289 36	4,190,357 01	23,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,759,433 51
1882	91	5,619,951 25	132,986,695 15	3,044,691 14	23,124,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,346,100 06
1883	85	2,678,362 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1884	84	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,384,874 14
1885	81	2,510,420 78	163,424,968 49	2,274,177 15	22,946,183 97	70,944,401 91	1,630,108 47	2,757,362 33	2,507,819 64	80,854,253 22
1886	77	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	2,619,407 41	2,991,287 00	87,406,433 71
1887	81	2,589,627 50	178,625,700 39	3,682,913 73	22,956,887 54	80,371,969 51	1,392,298 35	3,798,205 52	3,108,689 96	93,203,582 67
1888	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1889	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1890	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,086,302 39	1,978,997 96	4,064,205 90	3,802,646 44	111,560,735 76

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

in the Dominion of Canada, for the year 1889,

STATEMENT of the Affairs of Loan and Building Societies in the Dominion of Wales. (As received to be furnished to the Department of Finance.)

CAPITAL STOCK.

223

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest Company or Society from which Returns have been received 1844.....	2,448,864 75
2. Amount of dividend declared during the year.....	24,399,825 51
3. Amount loaned during the year.....	22,172,271 86
4. Amount received from borrowers during the year.....	25,869,069 96
5. Amount received from depositors during the year.....	25,546,546 46
6. Amount repaid to depositors during the year.....	55,467,625 43
7. Amount borrowed for purpose of investment.....	
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of Company.....	11,225,050 75
9. Debentures issued during the year.....	6,897,570 00
10. Debentures repaid during the year.....	9,583,018 04
11. Debentures which will mature within one year.....	
12. Rate of Interest borne by outstanding Debentures.....	
13. Average rate of Interest paid for money borrowed— Debentures..... Debenture Stock..... Deposits.....	3,084,129 30
14. Total amount of Interest paid and accrued during the year.....	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	907,110 03

N. S. GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 8th July, 1890.

16. Estimated value of Real Estate under Mortgage.....	205,780,434 10
17. Amount overdue and in default on Mortgages.....	2,358,274 12
18. Amount of Mortgages payable by instalments.....	36,633,342 77
19. Amount invested and secured by Mortgage Deeds.....	97,686,302 39
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 883.....	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	1,978,997 96
22. Value of Mortgaged property held for sale.....	4,064,205 90
23. Amount chargeable against such property.....	3,862,646 11
24. Present cash value of Investments on Mortgages and other Securities.....	111,360,735 76
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate Mortgages or other Securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	

J. M. COURTNEY,
Deputy Minister of Finance.

LIABILITIES, by Provinces, for the Year 1888.

PROVINCES.	Number of Companies.	Capital Subscribed.		Capital Stock fully paid up.		Capital Stock subscribed.		Accumulating Stock.		Reserve Fund.		Dividends declared and unpaid.		Profits on Accumulating Stocks.		Contingent Fund and Unappropriated Profits.		Liabilities to Stockholders.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	65	74,500	493 27	17,615	162 23	11,759	914 61	449,256	80	8,141	741 89	955	983 76	49,382	96	813,028	90	39,784	423 15
Quebec	10	6,382	899 00	903	254 60	1,511	657 45	91,604	79	278	347 74	38	304 06	32,306	75	45,923	05	9,896	189 04
Manitoba	1	550	000 00	550	000 00	.....	.....	156	732 88	615	41	1	363 10	.....	.....	550	000 00	.....	.....
Nova Scotia	2	173	900 00	.....	.....	70	370 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	529	313 39
Total	88	81,816	292 27	19,068	416 83	13,341	912 06	997,394	37	8,420	735 04	990	805 52	81,779	71	858,951	95	43,700	225 58

1889.

Ontario	64	75,510	854 32	17,956	203 08	12,089	066 83	399,721	11	8,822	108 90	985	237 69	15,815	06	868,296	00	41,136	447 27
Quebec	10	7,349	219 00	929	155 00	1,515	739 52	95,726	74	351	374 43	37	959 54	7,460	23	167,153	35	3,104	568 81
Manitoba	1	600	800 00	442	400 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	485	280 00
Nova Scotia	2	201	000 00	.....	.....	100	500 00	181	063 07	474	66	2	512 50	.....	.....	.....	.....	584	550 23
Total	87	83,717	873 32	19,327	758 68	13,748	186 35	976,510	92	9,173	955 99	1,025	709 73	23,275	29	1,035,449	35	45,310	846 31

LIABILITIES, by Provinces, for the Year 1888—*Concluded.*

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks	Other Liabilities.	Liabilities to the public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	65	16,538,348 61	6,870,084 24	32,882,304 53	1,242,899 84	621,049 19	134,118 77	781,255 23	59,090,150 41	98,874,573 56
Quebec	10	643,444 75	344,701 57	2,900,275 61	.....	8,620 22	1,422 48	223,192 50	4,121,657 13	7,018,146 17
Manitoba	1	.....	.....	800,000 00	.....	.....	.....	.....	800,000 00	1,350,000 00
Nova Scotia	2	105,240 18	.....	.....	.....	1,703 10	.....	.....	106,943 28	636,256 67
Total	78	17,307,033 54	7,214,785 81	36,582,670 14	1,242,899 84	631,372 51	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40

Liabilities of the Scottish American Investment Company (Limited), amounting to \$9,565,788.59, are not included, they being held in Great Britain.

1889.

Ontario	64	16,940,887 37	7,752,014 88	35,327,180 86	1,325,173 85	689,070 63	191,499 42	779,957 35	63,005,784 36	104,142,231 63
Quebec	10	679,569 20	343,925 30	3,765,100 77	.....	13,787 04	124,892 70	252,106 58	5,184,381 59	8,288,950 40
Manitoba	1	.....	.....	1,296,000 00	.....	.....	.....	.....	1,296,000 00	1,781,280 00
Nova Scotia	2	136,919 94	60,000 00	.....	.....	2,576 89	.....	.....	199,496 83	784,047 06
Total	77	17,757,376 51	8,155,940 18	40,388,281 63	1,325,173 85	705,434 56	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09

Liabilities of the Scottish American Investment Company (Limited) not included.

ASSETS, by Provinces, for the Year 1888.

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.											
		Total.										Domestic Securities.		Provincial Securities.									
		Real Estate.	Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.														
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.								
Ontario.....	65	85,965,633	97	39,916	12	70,985	35	80,131	41	1,900,128	69	409,342	24	53,107	50								
Quebec.....	10	5,828,433	49	291	66	3,407	58	102,283	98	339,244	61												
Manitoba.....	1	1,121,700	00																				
Nova Scotia.....	2	553,775	57							18,689	35												
Total.....	78	93,468,943	03	291	66	43,383	70	70,985	35	2,258,062	65	409,342	24	53,107	50								
1889.																							
Ontario.....	64	90,777,533	92			37,328	26	139,938	75	28,865	73	17,202	42	739,504	31	2,170,600	43	368,899,973	83	393,454	72	53,107	50
Quebec.....	10	7,236,201	41	191	66									83,460	03	144,522	78	7,464,375	88				
Manitoba.....	1																						
Nova Scotia.....	2	712,905	85																				
Total.....	77	98,726,041	18	191	66	37,328	26	139,938	75	26,865	73	17,202	42	813,964	34	2,330,375	15	102,691,907	50	393,454	72	53,107	50

ASSETS, by Provinces, for the Year 1888—*Concluded.*

xix

PROVINCES.	Number of Companies.	B Property owned											Total Assets.	
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies and Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for sale.	Other Property.	Total Property owned.	\$	cts.
Ontario	65	\$ 753,286 82	\$ 1,166,657 12	\$ 145,351 14	\$ 104,396 75	\$ 29,350 84	\$ 63,778 30	\$ 2,297,017 75	\$ 870,883 76	\$ 1,821,583 90	\$ 3,622,967 13	\$ 11,337,723 25	\$ 100,188,649 18	
Quebec.....	10	.....	.....	.....	.....	33,832 33	27,058 40	148,138 29	.....	552,263 70	160,238 38	921,531 10	7,255,252 42
Manitoba	1	.....	.....	.....	.....	.....	.....	78,300 00	.....	.....	150,000 00	228,300 00	1,350,000 00
Nova Scotia....	2	.....	.....	.....	.....	.....	183 03	2,410 53	12,000 00	.....	49,198 19	63,791 75	636,256 67
Total.	78	\$ 753,286 82	\$ 1,166,657 12	\$ 145,351 14	\$ 104,396 75	\$ 63,183 17	\$ 91,019 73	\$ 2,525,866 57	\$ 882,883 76	\$ 2,373,847 60	\$ 3,982,403 70	\$ 12,551,346 10	\$ 109,430,158 27	

1889.

Ontario	64	918,202 33	743,661 82	145,944 31	129,348 74	29,682 99	94,395 11	2,058,097 25	1,034,817 57	2,473,679 25	3,463,209 64	11,537,601 24	105,437,575 07
Quebec	10	.....	.....	.....	.....	1,575 26	4,481 78	143,992 24	32,438 83	516,733 35	210,319 11	909,540 57	8,373,916 45
Manitoba	1	.....	.....	.....	.....	.....	.....	.....	.....	1,367,452 55	413,827 45	1,781,280 00	1,781,280 00
Nova Scotia....	2	.....	.....	.....	.....	400 00	20 99	8,002 66	8,781 47	.....	39,284 15	56,489 27	784,047 06
Total.	77	918,202 33	743,661 82	145,944 31	129,348 75	31,658 25	98,897 88	2,210,092 15	1,076,037 87	4,357,865 15	4,126,640 35	14,284,911 08	116,376,818 58

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1888.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowings during the year.	Amount received from deposits during the year.	Amount repaid to the public during the year.	Amount loaned for purposes of investment during the year.	Balance carried over.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	65	2,194,756 64	18,652,875 55	19,840,335 34	23,673,874 30	24,853,972 60	52,205,942 82	8,800,563 12
Quebec.	10	69,764 48	677,679 36	593,602 81	430,086 75	388,434 80	2,635 00	1,400 00
Manitoba.	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia.	2	1,565 10	200,101 60	1,551 03	48,462 82	36,860 98	.....	.....
Total.	78	2,265,086 22	19,330,656 91	20,435,189 18	24,132,433 87	25,273,368 38	52,208,577 82	8,801,963 12

1889.

Ontario.	64	2,296,220 75	21,968,133 77	21,083,329 13	25,304,799 26	25,062,428 69	55,403,908 43	11,165,050 75
Quebec.	10	147,891 63	2,171,661 08	1,076,837 73	490,908 58	437,658 64	3,717 00	.....
Manitoba.	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia.	2	4,752 37	200,030 66	12,105 00	73,302 12	46,459 13	60,000 00	60,000 00
Total.	77	2,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	59,167,625 43	11,225,050 75

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1888—Continued.

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	65	5,602,490 26	9,471,261 28	2,650,760 86	844,979 32	180,158,625 26	2,448,362 97
Quebec.....	10	32,953 33	14,000 00	63,289 42	22,230 90	3,659,976 00	68,484 71
Manitoba.....	1	.....	.....	.....	.....	.....	.....
Nova Scotia.....	2	.....	.....	2,972 59	262 08	156,125 00	27 78
Total.....	78	5,635,443 59	9,485,261 28	2,717,022 87	867,472 30	183,974,726 26	2,516,875 46
1889.							
Ontario.....	64	6,896,570 00	9,583,018 04	2,838,999 64	838,468 77	191,112,883 08	2,288,222 90
Quebec.....	10	1,000 00	.....	237,157 01	63,238 55	14,347,975 02	68,633 18
Manitoba.....	1	.....	.....	.....	.....	.....	.....
Nova Scotia.....	2	.....	.....	7,972 65	5,402 71	328,576 00	1,418 04
Total.....	77	6,897,570 00	9,583,018 04	3,084,129 30	907,110 03	205,789,434 10	2,358,274 12

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1888—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of mortgaged property held for sale.	Amount charged against such property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	65	26,901,675 04	82,790,617 83	886	1,941,549 47	3,129,398 45	3,027,609 21	96,758,252 59
Quebec	10	711,335 83	961,481 92	11	11,213 62	625,640 40	223,806 90	2,491,384 40
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia	2	60,885 00	69,548 51	4	3,678 71	.....	.....	69,548 51
Total	65	27,673,915 87	86,821,651 26	901	1,959,441 80	3,755,038 85	3,251,416 11	98,314,389 80
1889.								
Ontario	64	38,209,825 61	91,196,279 62	804	1,923,150 85	3,527,484 34	3,637,981 12	102,765,164 64
Quebec	10	3,212,781 55	6,333,287 16	28	33,197 03	336,721 56	224,662 32	8,019,088 50
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia	2	156,735 61	156,735 61	1	630 58	.....	.....	776,182 62
Total	77	36,669,342 77	97,686,302 39	833	1,978,997 96	4,064,265 90	3,862,646 44	111,560,535 76

REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR, 1889,
As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCK.

VIEWPOINT: THE JOURNALS

Case	Age	Sex	Occupation	Duration of Illness	Site of Lesion	Microscopic Findings	Diagnosis
1	45	M	Farmer	10 years	Right lower leg	Chronic inflammation with many eosinophils	Eosinophilic cellulitis
2	55	F	Homemaker	5 years	Left lower leg	Chronic inflammation with many eosinophils	Eosinophilic cellulitis
3	65	M	Retired	3 years	Right lower leg	Chronic inflammation with many eosinophils	Eosinophilic cellulitis
4	75	F	Homemaker	15 years	Left lower leg	Chronic inflammation with many eosinophils	Eosinophilic cellulitis
5	85	M	Retired	10 years	Right lower leg	Chronic inflammation with many eosinophils	Eosinophilic cellulitis

1. *Alumina* (Al₂O₃) 100
 2. *Silica* (SiO₂) 100
 3. *Iron oxide* (Fe₂O₃) 100
 4. *Calcium oxide* (CaO) 100
 5. *Sodium oxide* (Na₂O) 100
 6. *Potassium oxide* (K₂O) 100
 7. *Magnesium oxide* (MgO) 100
 8. *Zinc oxide* (ZnO) 100
 9. *Barium oxide* (BaO) 100
 10. *Strontium oxide* (SrO) 100
 11. *Lithium oxide* (Li₂O) 100
 12. *Ammonia* (NH₃) 100
 13. *Carbon dioxide* (CO₂) 100
 14. *Hydrogen* (H₂) 100
 15. *Oxygen* (O₂) 100
 16. *Nitrogen* (N₂) 100
 17. *Fluorine* (F₂) 100
 18. *Chlorine* (Cl₂) 100
 19. *Bromine* (Br₂) 100
 20. *Iodine* (I₂) 100
 21. *Sulfur* (S₈) 100
 22. *Phosphorus* (P₄) 100
 23. *Carbon* (C) 100
 24. *Silicon* (Si) 100
 25. *Germanium* (Ge) 100
 26. *Antimony* (Sb) 100
 27. *Arsenic* (As) 100
 28. *Vanadium* (V) 100
 29. *Chromium* (Cr) 100
 30. *Manganese* (Mn) 100
 31. *Cobalt* (Co) 100
 32. *Nickel* (Ni) 100
 33. *Copper* (Cu) 100
 34. *Zinc* (Zn) 100
 35. *Iron* (Fe) 100
 36. *Aluminum* (Al) 100
 37. *Silicon* (Si) 100
 38. *Germanium* (Ge) 100
 39. *Antimony* (Sb) 100
 40. *Arsenic* (As) 100
 41. *Vanadium* (V) 100
 42. *Chromium* (Cr) 100
 43. *Manganese* (Mn) 100
 44. *Cobalt* (Co) 100
 45. *Nickel* (Ni) 100
 46. *Copper* (Cu) 100
 47. *Zinc* (Zn) 100
 48. *Iron* (Fe) 100
 49. *Aluminum* (Al) 100
 50. *Silicon* (Si) 100
 51. *Germanium* (Ge) 100
 52. *Antimony* (Sb) 100
 53. *Arsenic* (As) 100
 54. *Vanadium* (V) 100
 55. *Chromium* (Cr) 100
 56. *Manganese* (Mn) 100
 57. *Cobalt* (Co) 100
 58. *Nickel* (Ni) 100
 59. *Copper* (Cu) 100
 60. *Zinc* (Zn) 100
 61. *Iron* (Fe) 100
 62. *Aluminum* (Al) 100
 63. *Silicon* (Si) 100
 64. *Germanium* (Ge) 100
 65. *Antimony* (Sb) 100
 66. *Arsenic* (As) 100
 67. *Vanadium* (V) 100
 68. *Chromium* (Cr) 100
 69. *Manganese* (Mn) 100
 70. *Cobalt* (Co) 100
 71. *Nickel* (Ni) 100
 72. *Copper* (Cu) 100
 73. *Zinc* (Zn) 100
 74. *Iron* (Fe) 100
 75. *Aluminum* (Al) 100
 76. *Silicon* (Si) 100
 77. *Germanium* (Ge) 100
 78. *Antimony* (Sb) 100
 79. *Arsenic* (As) 100
 80. *Vanadium* (V) 100
 81. *Chromium* (Cr) 100
 82. *Manganese* (Mn) 100
 83. *Cobalt* (Co) 100
 84. *Nickel* (Ni) 100
 85. *Copper* (Cu) 100
 86. *Zinc* (Zn) 100
 87. *Iron* (Fe) 100
 88. *Aluminum* (Al) 100
 89. *Silicon* (Si) 100
 90. *Germanium* (Ge) 100
 91. *Antimony* (Sb) 100
 92. *Arsenic* (As) 100
 93. *Vanadium* (V) 100
 94. *Chromium* (Cr) 100
 95. *Manganese* (Mn) 100
 96. *Cobalt* (Co) 100
 97. *Nickel* (Ni) 100
 98. *Copper* (Cu) 100
 99. *Zinc* (Zn) 100
 100. *Iron* (Fe) 100

1. Date of Company or Society's Establishment--14th Sept., 1869.	43,886 68	16. Estimated value of Real Estate under Mortgage.	3,900,000 00
2. Dividend declared during the year--7 per cent. and amount.	453,067 82	17. Amount overdue and in default on Mortgages.	38,300 00
3. Amount loaned during the year.	433,089 62	18. Amount of Mortgages payable by instalments.	385,934 84
4. Amount received from borrowers during the year.	310,077 09	19. Amount invested and secured by Mortgage deeds.	1,819,397 00
5. Amount repaid to depositors during the year.	361,489 37	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year--Eight.	
6. Amount borrowed for purpose of investment.	1,070,074 86	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	21,700 00
7. Securities given for such amount--Debentures and Deposit Receipts.		22. Value of Mortgaged property held for sale.	4,000 00
8. Debentures issued by the Company during the year.	157,226 81	23. Amount chargeable against such property.	4,000 00
9. Debentures repaid by the Company during the year.	56,453 32	24. Present cash value of Investments on Mortgages and other Securities.	1,833,368 00
10. Debentures of the Company which will mature within one year.	74,362 66	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value--The rate reserved in each Mortgage.	
11. Rate of interest borne by outstanding Debentures--4 per cent.		26. Estimated average rate Mortgages or other Securities respectively yield--\$6.77.	
12. Average rate of interest paid for money borrowed--Debentures, 4 per cent.		27. Estimated average rate current during the year--6½ per cent.	
13. Debentures, 4 per cent.		28. Estimated average rate Mortgages or other Securities were originally calculated to yield--6 to 10 per cent.	
14. Deposits, 4½ per cent.			
15. Total amount of interest paid and accrued during the year.	68,832 03		
Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	16,266 67		

Before

A. McLEAN MACDONELL,
A Commissioner, &c.

TORONTO, 3rd March, 1890.

Attested by

E. H. KERTLAND,
Managing Director.
ROBERT SEWELL,
Auditor.

STATEMENT of the Affairs of the Freehold Loan and Savings Company on the 30th April, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 33, 22 VICT., CONSOLIDATED STATUTES, U.C.

CAPITAL STOCK.

Manager, S. C. Wood,
Head Office, Toronto.

\$3,700,000
\$3,498,900

CAPITAL AUTHORIZED,
CAPITAL PAID UP.

Paid up in Full,
At the Office of the Company.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up, which has been paid up.	827,000 00					A. Current Loans secured on			
2. Reserve Funds.	621,058 00					1. Real Estate		700,000 83	
3. Dividends declared and unpaid.	64,240 83					2. Provincial Securities			
4. Other Liabilities (description specified), viz.	43,926 78					3. County or City Securities			
						4. Township, Town or Village Securities			
						5. School Section Securities			
						6. Loan Companies' Debentures		40,087 20	
						7. Loans to Shareholders on their Stock			
						8. Otherwise secured (description specified)			
						9. Total			5,085,655 03
						B. Property owned —			
						10. Dominion Securities			
						11. Provincial do			
						12. County or City do			
						13. Township, Town or Village Securities — present cash value.		1,346 00	
						14. School Section Securities — present cash value.			
						15. Land Companies' Debentures		4,301 83	
						16. Office Furniture and Fixtures		123 86	
						17. Cash on hand		238,895 88	
						18. Cash in Banks		67,247 11	
						19. Office Premises		457,526 00	
						20. Loans secured on Real Estate held for sale			
						21. Other Property (description specified), present cash value.			
						Total Property owned		775,987 91	
						Total Assets		5,861,642 94	

1. Date of Company or Society's Establishment—May, 1859	124,240 83	17. Amount overdue and in default on Mortgages, actually in suit	41,904 00
2. Dividend declared during the year—10 per cent. and amount.	1,499,538 96	18. Amount of Mortgages payable by instalments—Nearly all may be paid thus.	
3. Amount loaned during the year	1,343,874 12	19. Amount invested and secured by Mortgage Deeds.	5,503,693 83
4. Amount received from borrowers during the year	664,649 84	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—52	
5. Amount received from depositors during the year	701,871 31	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	173,119 00
6. Amount repaid to depositors during the year	3,752,827 20	22. Value of Mortgaged property held for sale—(These are the actual cash values as ascertained by our four salaried inspectors after careful scrutiny)	478,637 00
7. Securities given for such amount—First claim on Assets.	630,927 62	23. Amount chargeable against such property.	457,526 00
8. Debentures issued by the Company during the year	386,906 66	24. Present cash value of Investments on Mortgages and other Securities	5,861,642 94
9. Debentures repaid by the Company during the year	380,410 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. The original rates	
10. Debentures of the Company which will mature within one year.		26. Estimated average rate Mortgages or other Securities respectively yield	6.75
11. Rate of Interest borne by outstanding Debentures—4 to 5 per cent.		27. Estimated average rate current during the year—6 to 8	
12. Average rate of Interest paid for money borrowed—Debentures, 4 to 5 per cent.		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 9	
13. Debenture Stock, per cent.			
Deposits, 4 per cent.	165,588 26		
14. Total amount of Interest paid and accrued during the year.			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	47,730 54		
16. Estimated value of Real Estate under Mortgage.	13,148,300 00		

Before

THOS. REID,

A Commissioner, &c., in H. C. J., &c.

TORONTO, 27th February, 1890.

Attested by

S. C. WOOD,
Manager.

J. SYMONS,
Auditor.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

INCORPORATED UNDER THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director J. HERBERT MASON.
Vice-President EDWARD HOOPER.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

\$ 1,000,000
1,000,000

Managing Director J. HERBERT MASON.
Head Office Toronto.

Liabilities.

1. Capital Stock fully paid up. upon which
2. Capital Stock subscribed, \$2,500,000; upon which
3. Accumulating Stock
4. Reserve Fund
5. Dividends declared and unpaid
6. Profits on Accumulating Stock
7. Contingent Fund and Unappropriated Profits.

Liabilities to Stockholders.

8. Deposits
9. Debentures payable in Canada
10. Debentures payable elsewhere
11. Debenture Stock
12. Interest on Deposits, Debentures and Debenture
- Stock
13. Owing to Banks
14. Other Liabilities (description specified) viz. :-
(Commission, Salaries, &c.)

Liabilities to the Public.

Assets.

- A. Current Loans secured on
 1. Real Estate
 2. Dominion Securities
 3. Provincial Securities
 4. County or City Securities
 5. Township, Town or Village Securities
 6. School Society Securities
 7. Loan Companies Debentures
 8. Loans to Shareholders on their Stock
 9. Otherwise secured

Total.

B. Property owned—

10. Dominion Securities—present cash value
 - do
 - do
 - County or City do
 13. Township, Town or Village Securities—
 - present cash value
 14. School Society Securities—present cash
 - value
 15. Loan Companies Debentures
 16. Office Furniture and Fixtures
 17. Cash on hand
 18. Cash in Banks
 19. Office Premises
 20. Loans secured on Real Estate held for sale
 21. Other Property (description specified) present
 - cash value, viz. : Accrued Rentals

Total Property owned

Total Assets

Total Liabilities

455,957 00

11,265,325 00

7,163,903 41

4,101,431 59

10,809,378 00

MISCELLANEOUS STATEMENTS.

1.	Date of Company or Society's Establishment—1855.	300,000 00
2.	Dividend declared during the year, 12 per cent. and amount	2,276,983 79
3.	Amount loaned during the year.	2,310,980 27
4.	Amount received from borrowers during the year.	513,541 01
5.	Amount repaid to depositors during the year.	459,912 89
6.	Amount borrowed for purpose of investment.	6,453,974 38
7.	Amount given for such amount—Debentures, Debenture Stock, Securities and Deposit Receipts	1,068,282 10
8.	Certificates issued by the Company during the year.	507,835 76
9.	Debentures repaid by the Company during the year.	769,862 00
10.	Debentures of the Company which will mature within one year	
11.	Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.	
12.	Average rate of interest paid for money borrowed—	
13.	Debentures, 4 ¼ per cent.	
	Debenture Stock, 4 per cent.	
	Deposits, 3 ¾ per cent.	
14.	Total amount of interest paid and accrued during the year.	287,447 37
15.	Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	87,728 88

Before

J. K. MACDONALD,

A Justice of the Peace in and for the County of York.

TORONTO, 6th March, 1890.

16.	Estimated value of Real Estate under Mortgage.	23,000,000 00
17.	Amount overdue and in default on Mortgages.	\$581,432 11
	Less—Overdue by consent.	479,523 41
18.	Amount of Mortgages payable by instalments.	102,408 70
19.	Amount invested and secured by Mortgage Deeds.	9,095,555 00
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year—137.	10,794,231 00
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	272,314 00
22.	Value of Mortgage property held for sale.	523,875 00
23.	Amount chargeable against such property.	419,558 00
24.	Present cash value of Investments on Mortgages and other Securities.	11,265,335 00
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than the Investments were calculated to yield.	
26.	Estimated average rate. Mortgages or other Securities respectively yield—6 80 per cent.	
27.	Estimated average rate current during the year—6 80 per cent.	
28.	Estimated average rate. Mortgages or other Securities were originally calculated to yield—7 per cent.	

Attested by

J. H. MASON,
President.
GEORGE H. SMITH,
Secretary.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF WESTERN CANADA LOAN AND SAVINGS COMPANY ACT OF 1886.

CAPITAL STOCK.

President: HON. G. W. ALLAN.
Vice President: GEORGE COOMERMAN, Esq.

Manager: WALTER S. LEE.
Head Office: Toronto.

CAPITAL AUTHORISED..... \$2,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Liabilities.		Assets.		
	£	cts.		
1. Capital Stock fully paid up.....	1,000,000	00	A. Current Loans secured on	
2. Capital Stock subscribed (\$2,000,000), upon which has been paid.....	500,000	00	1. Real Estate.....	6,491,192 40
3. Accumulating Stock.....	700,000	00	2. Dominion Securities.....	
4. Reserve Fund.....	70,000	00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....			4. County or City Securities.....	2,041 40
6. Profits on accumulating stock.....			5. Township, town or Village securities.....	5,508 13
7. Contingent Fund and Unappropriated Profits.....	101,644	24	6. School Section Securities.....	46,580 46
			7. Loan Companies Debentures.....	
Liabilities to Stockholders.....	2,421,644	24	8. Loans to Shareholders on their Stock.....	
8. Deposits.....	1,155,418	46	9. Otherwise secured (description specified) viz.:	146 70
9. Debentures payable in Canada.....	615,181	66	Sundry accounts.....	6,545,469 09
10. Debentures payable elsewhere.....	2,517,427	61	Total.....	
11. Debenture Stock.....	62,936	55	B. Property owned.....	
12. Interest on Deposits and Debentures.....	670	08	10. Dominion Securities.....	present cash value 25,330 13
13. Owing to Banks.....			11. Provincial do.....	do
14. Other Liabilities (description specified) viz.:-	210	22	12. County or City do.....	do
Sundry accounts.....			13. Township, Town or Village Securities—	
Liabilities to the Public.....	4,351,845	98	present cash value.....	
			14. School Section Securities—present cash value.....	
			15. Loan Companies Debentures.....	2,220 72
			16. Office Furniture and Fixtures.....	51 36
			17. Cash on hand.....	81,877 72
			18. Cash in Banks.....	118,539 20
			19. Office Premises.....	
			20. Loans secured on Real Estate held for sale (See No. 23 below).....	
			21. Other Property (description specified) present cash value.....	
Total Liabilities.....	6,773,488	22	Total Property owned.....	228,019 13
			Total Assets.....	6,773,488 22

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—March, 1863	.....
2. Dividend declared during the year—ten per cent., and amount with income tax.....	141,885 00
3. Amount loaned during the year.....	1,224,811 46
4. Amount received from borrowers during the year.....	1,231,550 71
5. Amount repaid to depositors during the year.....	635,519 96
6. Amount repaid to depositors during the year.....	778,002 96
7. Amount borrowed for the purpose of investment.....	4,288,027 13
8. Securities given for such amount—Total assets of the Company.....	6,773,488 22
9. Debentures issued by the Company during the year.....	626,667 70
10. Debentures repaid by the Company during the year.....	360,852 33
11. Debentures of the Company which will mature within one year.....	478,831 00
12. Rate of interest borne by outstanding debentures—4, 4½, and 5 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4 2/5 per cent Debenture Stock, nil.....	.....
14. Total amount of interest paid and accrued during the year.....	177,456 08
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or account of borrowers.....	58,972 86

Before

R. N. GOOCH,

One of H. M. J. P. in and for the County of York.

TORONTO, 22nd February, 1890.

Attested by

WALTER S. LEE,
Managing Director.

W. R. HARRIS,
Auditor.

16. Estimated value of Real Estate under Mortgage—say.....	13,094,801 18
17. Amount overdue and in default on Mortgages.....	247,001 70
18. Amount of Mortgages payable by instalments—Practically nearly all.....	6,491,192 40
19. Amount invested and secured by Mortgage Deeds.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—42.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	120,817 42
22. Value of Mortgaged property held for sale—say.....	254,622 62
23. Amount chargeable against such property.....	243,394 28
24. Present cash value of Investments on Mortgages and other Securities.....	6,773,488 22
25. Rate or rates per cent., at which the future repayments are discounted in ascertaining present cash value. Not lower than investments were calculated to yield.....	.....
26. Estimated average rate. Mortgages or other Securities respectively yield 6 1/8, 6 1/16.....	.....
27. Estimated average rate current during the year—6 1/8.....	.....
28. Estimated average rate. Mortgages or other Securities were originally calculated to yield—from 6 to 10 per cent.....	.....

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		Manager WATER GILLESPIE, Head Office Toronto.	
		\$	cts.	\$	cts.
President LAURENCE W. SMITH, Q.C., D.C.L. Vice-President JOHN KYLE		\$ 750,000 750,000			
		Liabilities.		Assets.	
		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	upon which	750,000	00	1. Real Estate.....	1,412,700 98
2. Capital Stock subscribed \$.....	has been paid			2. Dominion Securities.....	
3. Accumulating Stock.....				3. Provincial Securities.....	
4. Reserve Fund.....		100,000	00	4. County or City Securities.....	
5. Dividends secured and unpaid		22,500	00	5. Township, Town or Village Securities.....	
6. Profits of Accumulating Stock				6. School Section Securities.....	
7. Contingent Fund and Unappropriated Profits		45,205	01	7. Loan Companies Debentures.....	14,650 00
Liabilities to Stockholders.....		917,705	01	8. Loans to Shareholders on their Stock.....	
				9. Otherwise secured (description specified), viz.....	
				Total.....	1,427,410 98
8. Deposits.....		227,002	08	B. Property owned	
9. Debentures payable in Canada.....		120,006	54	10. Dominion Securities present cash value	
10. Debentures payable elsewhere.....		487,041	18	11. Provincial do do.....	
11. Debenture Stock.....				12. County or City do do.....	
12. Interest on Deposits, Debentures and Debenture Stock Included in above.....				13. Township, Town or Village Securities.....	
13. Owing to Banks.....		911	15	14. School Section Securities — present cash value.....	
14. Other Liabilities (description specified), viz : Sundry unpaid Accounts.....				15. Loan Companies Debentures.....	1,629 65
Liabilities to the Public.....		835,560	95	16. Office Furniture and Fixtures.....	20,928 49
				17. Cash on hand.....	80,000 00
				18. Cash in Banks.....	212,921 99
				19. Office Premises.....	
				20. Real Estate held for sale.....	1,374 85
				21. Other property (description specified), viz : Rents due and accrued.....	
				Total Property owned.....	325,854 98
				Total Assets.....	1,753,265 96

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st March, 1870.	45,000 00	16. Estimated value of Real Estate under Mortgage.	3,275,000 00
2. Dividend declared during the year, 6 per cent. and amount.	331,079 29	17. Amount overdue and in default on Mortgages.	65,853 84
3. Amount loaned during the year.	354,126 22	18. Amount of Mortgages payable by installments.	72,145 93
4. Amount received from borrowers during the year.	892,697 51	19. Amount invested and secured by Mortgage Deeds.	1,427,410 38
5. Amount received from depositors during the year.	898,022 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—10.	
6. Amount repaid to depositors during the year.	834,649 80	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	152,685 59
7. Amount borrowed for purpose of investment.		22. Value of Mortgaged property held for sale.	212,921 99
8. Securities given for such amount—Debentures.	268,174 66	23. Amount chargeable against such property.	212,921 99
9. Debentures issued by the Company during the year.	211,843 33	24. Present cash value of Investments on Mortgages and other Securities.	1,753,265 96
10. Debentures repaid by the Company during the year.	60,510 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the same as for the purchase of the property.	
11. Debentures of the Company which will mature within one year.		26. Estimated average rate—Mortgages or other Securities respectively yield—6·728 per cent.	
12. Rate of interest borne by outstanding Debentures 4·62 per cent.		27. Estimated average rate current during the year—6½ per cent.	
13. Average rate of Interest paid for money borrowed— Debentures, 4·62 per cent. Deposits, 3·263 per cent.	4·238 %	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.	
14. Total amount of Interest paid and accrued during the year.	34,851 34		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	15,574 99		

Attested by

WALTER GILLESPIE,
Manager.
HENRY WILLIAM EDDIS,
Auditor.

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.
TORONTO, 7th March, 1890.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

President: FRANK STEWART, Esq., KILMARNOCK, SCOTLAND. Managers in Canada: JAS. L. SCARLETT, TORONTO.
ALEX. BAIN, WINNIPEG.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED, £2,433,333 33
2,433,333 33 Head Office—GLASGOW.

Liabilities.

1 Capital Stock fully paid up, £2,433,333 33	
2 Capital Stock subscribed, which has been paid, £2,433,333 33	
3 Accumulated Surplus Advances in anticipation of calls	
4 Reserve Fund	
5 Dividends declared and unpaid	
6 Profits on accumulating Stock	
7 Contingent Fund and Unappropriated Profits	

Liabilities or Contributions.

8 Deposits	3,893 33
9 Debentures payable in Canada	1,394,036 51
10 Debentures payable elsewhere	368,727 86
11 Debenture Stock	
12 Interest on Deposits, Debentures and Debenture Stock, &c.	10,655 01
13 Owing in Banks	7,555 28
14 Other Liabilities (description specified) viz.: Balance at Credit of Sundry Accounts.	

Liabilities to the Public

Total Liabilities

2,402,898 31

Assets.

A. Current Liabilities—secured on	
1 Real Estate	
2 Dominion Securities	2,086,057 69
3 Provincial Securities	
4 County or City Securities	
5 Township, Town or Village Securities	
6 School Section Securities	
7 Loan Companies Debentures	
8 Loans to Shareholders on their Stock	
9 Otherwise secured (description specified), viz.:—Stock Loan	185 90

Total

2,086,243 61

B. Property owned—

10 Dominion Securities—present cash value	
11 Provincial do	
12 County or City do	6,100 00
13 Township, Town or Village Securities	9,582 22
14 School Section Securities	
15 Loan Companies Debentures	243 33
16 Office Furniture and Fixtures	3,433 58
17 Cash on hand	71,197 09
18 Cash in Banks	
19 Office Premises	126,619 56
20 Loans secured on Real Estate held for sale	
21 Other property (description specified), viz.:— Real Estate held for sale	52,676 44
Loan Companies Stock	3,449 40
Railway Debentures, Fees, Duties and Sundries	43,073 05

Total Property owned

316,374 67

Total Assets

2,402,898 31

1. Date of Company or Society's Establishment	14th Oct., 1876.		
2. Dividend declared during the year	5 per cent. and amount	24,333 33	4,145,183 00
3. Amount loaned during the year		518,967 88	
4. Amount received from borrowers during the year		510,544 25	
5. Amount received from depositors during the year		24,333 33	
6. Amount repaid to depositors during the year		22,386 66	2,772 06
7. Amount borrowed for purpose of investment		1,766,657 70	2,212,657 25
8. Securities given for such amount	Debentures, Debenture-Stock and Receipts.		
9. Debentures issued by the Company during the year		145,513 33	
10. Debentures repaid by the Company during the year		172,577 33	17,563 00
11. Debentures of the Company which will mature within one year		272,651 53	106,905 00
12. Rate of interest borne by outstanding debentures	4, 4½ and 5 per cent.		126,619 56
13. Average rate of interest paid for money borrowed—	Debentures, 4 84 per cent.		2,402,898 31
	Debenture Stock, 5 per cent.		
	Deposits		
14. Total amount of interest paid and accrued during the year on money borrowed by the Company		92,466 66	
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.		19,729 46	

Attested by

J. L. SCARTH,
Manager.
W. H. COX,
Inspector.

Before

W. URQUHART,
A Commissioner, &c.

Toronto, 17th April, 1890.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CHAPTER 63, CONSOLIDATED STATUTES, UPPER CANADA, AND AMENDMENTS.

CAPITAL STOCK.

President, Wm. M. Jackson, M.P.
 Vice-President, John A. McLean, Esq.
 Cashier, A. C. Farlin, Esq.
 Manager, George S. C. Farlin, Esq.
 Head Office, 17 Toronto Street, Toronto.

Assets		Liabilities	
£	s.	£	s.
Assets		Liabilities	
1.	Capital Stock fully paid up, £500,000 00	1.	Capital Stock fully paid up, £500,000 00
2.	Capital Stock subscribed (\$859,250), upon which has been paid 111,430 27	2.	Capital Stock subscribed (\$859,250), upon which has been paid 111,430 27
3.	Accumulating Stock 120,163 17	3.	Accumulating Stock 120,163 17
4.	Reserve Fund 21,400 65	4.	Reserve Fund 21,400 65
5.	Dividends declared and unpaid	5.	Dividends declared and unpaid
6.	Deposits in Banks and other Financial Institutions	6.	Deposits in Banks and other Financial Institutions
7.	Deposits in Banks and other Financial Institutions	7.	Deposits in Banks and other Financial Institutions
8.	Deposits 457,142 20	8.	Deposits 457,142 20
9.	Debentures payable in Canada 203,041 33	9.	Debentures payable in Canada 203,041 33
10.	Debentures payable elsewhere 312,245 33	10.	Debentures payable elsewhere 312,245 33
11.	Debenture Stock 21,311 65	11.	Debenture Stock 21,311 65
12.	Interest on Deposits, Debentures, and Debenture Stock	12.	Interest on Deposits, Debentures, and Debenture Stock
13.	Owing to Banks	13.	Owing to Banks
14.	Other Liabilities (description specified, viz. Liabilities to the Public)	14.	Other Liabilities (description specified, viz. Liabilities to the Public)
Total Assets		Total Liabilities	
1,746,767 00		1,746,767 00	

Assets		Liabilities	
£	s.	£	s.
Assets		Liabilities	
A.	Current Loans secured on—	1.	Real Estate held for sale, £1,576,773 63
1.	Real Estate held for sale, £1,576,773 63	2.	Dominion Securities
2.	Dominion Securities	3.	Provincial Securities
3.	Provincial Securities	4.	County or City Securities
4.	County or City Securities	5.	Township, Town or Village Securities
5.	Township, Town or Village Securities	6.	Loan Companies Debentures
6.	Loan Companies Debentures	7.	Loans to Shareholders on their Stock
7.	Loans to Shareholders on their Stock	8.	Office Cash (description specified)
8.	Office Cash (description specified)	9.	Viz.
9.	Viz.	10.	Property owned
10.	Property owned	11.	Debenture Securities—present cash value
11.	Debenture Securities—present cash value	12.	County or City do
12.	County or City do	13.	Township, Town or Village Securities—present cash value
13.	Township, Town or Village Securities—present cash value	14.	School/Section Securities—present cash value
14.	School/Section Securities—present cash value	15.	Loan Companies Debentures
15.	Loan Companies Debentures	16.	Office Furniture and Fixtures
16.	Office Furniture and Fixtures	17.	Cash in hand
17.	Cash in hand	18.	Cash in Banks
18.	Cash in Banks	19.	Office Premises
19.	Office Premises	20.	Loans secured on Real Estate held for sale (see above)
20.	Loans secured on Real Estate held for sale (see above)	21.	Other Property (description specified) present cash value—Debiture and Stock Expense Account, &c.
21.	Other Property (description specified) present cash value—Debiture and Stock Expense Account, &c.	Total Property owned	
Total Assets		Total Liabilities	
1,746,767 00		1,746,767 00	

1. Date of Company or Society's Establishment	October, 1871	
2. Dividend declared during the year, 7 per cent. and amount		
3. Amount loaned during the year	42,800 10	
4. Amount received from borrowers during the year	391,566 57	
5. Amount repaid to depositors during the year	350,169 90	
6. Amount repaid to depositors during the year	451,218 09	
7. Amount borrowed for purpose of investment	512,984 28	
8. Securities given for such amount—Deposit Receipts, Debentures and Pass Books.	981,791 78	
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year	167,295 33	
11. Debentures of the Company which will mature within one year.	500 00	
12. Rate of Interest borne by outstanding Debentures, $4\frac{1}{2}$ to $5\frac{1}{4}$ per cent	8,296 67	
13. Average rate of Interest paid for money borrowed— Debentures, $3\frac{1}{2}$ per cent. Deposit, $4\frac{1}{2}$ per cent.		
14. Total amount of Interest paid and accrued during the year.		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	41,175 71	
	9,771 79	
16. Estimated value of Real Estate under Mortgage		3,031,276 80
17. Amount overdue and in default on Mortgages		
18. Amount of Mortgages payable by instalments—Sinking Fund.		39,426 13
19. Amount invested and secured by Mortgage Deeds		1,718,963 30
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		24,266 48
22. Value of Mortgaged property held for sale		63,850 00
23. Amount chargeable against such property		50,507 27
24. Present cash value of Investments on Mortgages and other Securities		1,746,767 00
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. Rates they severally bear.		
26. Estimated average rate. Mortgages or other Securities respectively yield— $6\frac{1}{2}$ per cent.		
27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.		
28. Estimated average rate. Mortgages or other Securities were originally calculated to yield—6 to 12 per cent.		

Attested by

JAMES SCOTT,
Vice-President.
 WILLIAM E. MURRAY,
Auditor.

Before

J. CREIGHTON,
A Commissioner and Notary Public.

TORONTO, 28th February, 1890.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.
CAPITAL STOCK.

Manager—JAMES WATSON.
Head Office—Toronto.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

\$ 600,000
100,000

President: WILLIAM ELLIOT, Esq.
Vice-President: RICHARD DENBAR (since deceased).

		CAPITAL AUTHORIZED		CAPITAL SUBSCRIBED.		Assets.		CAPITAL STOCK.	
		\$	cts.	\$	cts.			\$	cts.
<i>Liabilities.</i>									
1. Capital Stock fully paid up	subject which	500,000	00			A. Current Loans secured on—		1,302,741	76
2. Capital Stock collected (8						1. Real Estate			
3. Accumulated Surplus						2. Donation Securities			
4. Reserve Fund						3. Provincial Securities			
5. Premiums collected and unpaid						4. County of City Securities			
6. Premiums Accumulated Stock						5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits						6. School Section Securities			
						7. Loan Companies Debentures		8,411	79
						8. Loans to Shareholders on their Stock			
						9. Loans to Shareholders (description specified, viz.:—On Building Society Stock)		166	52
						Total		1,311,320	07
<i>Liabilities to Stockholders.</i>									
8. Deposits		465,663	63			B. Property owned—			
9. Debentures payable in Canada		136,800	00			10. Dominion Securities			
10. Debentures payable elsewhere						11. Provincial			
11. Debenture Stock		2,317	83			12. County or City			
12. Interest on Debentures						13. Township, Town or Village Securities			
13. Owing to Banks						present cash value			
14. Other Liabilities (description specified, viz.:—Sundry Accounts)		446	51			14. School Section Securities—present cash value			
						15. Loan Companies Debentures		564	00
						16. Office Furniture and Fixtures		1,000	00
						17. Cash on hand		13,227	23
						18. Cash in Banks			
						19. Office Premises		17,394	49
						20. Loans secured on Real Estate held for sale			
						21. Other Property (description specified) present cash value			
						Total Property owned		32,185	72
						Total Assets		1,343,505	79

1. Date of Company or Society's Establishment—March, 1875.			
2. Dividend declared during the year, 7 per cent., and amount.	41,744 76		2,248,320 00
3. Amount loaned during the year.	297,204 96		71,296 80
4. Amount received from borrowers during the year.	312,865 73		53,323 11
5. Amount received from depositors during the year.	892,676 63		1,302,741 76
6. Amount repaid to depositors during the year.	921,900 95		
7. Amount borrowed for purpose of investment—none beyond deposits and debentures.			
8. Securities given for such amount.			46,804 30
9. Debentures issued by the Company during the year.	56,700 00		20,800 00
10. Debentures repaid by the Company during the year.	6,700 00		17,304 49
11. Debentures of the Company which will mature within one year.	11,100 00		
12. Rate of interest borne by outstanding Debentures, 5 and 5½ p. c.			1,328,714 56
13. Average rate of interest paid for money borrowed—Debentures, 5 3/4 per cent.			
Debenture Stock, nil.			
Deposits, 4 3/8 per cent.			
14. Total amount of interest paid and accrued during the year.	26,854 49		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	7,750 04		
16. Estimated value of Real Estate under Mortgage.			
17. Amount overdue and in default on Mortgages.			
18. Amount of Mortgages payable by instalments.			
19. Amount invested and secured by Mortgage Deeds.			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12.			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of Mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of Investments on Mortgages and other Securities.			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent., same as they bear.			
26. Estimated average rate Mortgages or other Securities respectively yield—about 7 per cent.			
27. Estimated average rate current during the year—7 per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield about 7 per cent.			

Attested by

JAMES WATSON,
Manager.
ROBERT SEWELL,
Auditor.

Before

R. ANKILL GRAY,
A Commissioner, &c., in High Court of Justice.
Toronto, 14th February, 1890.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1889. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62, AND 40 VICTORIA, CHAPTER 78.

CAPITAL STOCK.

Manager, ALFRED MORGAN COSBY.
Head Office—Toronto.

CAPITAL AUTHORIZED \$2,500,000
CAPITAL SUBSCRIBED 2,480,300

President—HON. FRANK SMITH.
Vice-President—W.M. HY. BEATTY.

		Liabilities.		Assets.	
		£	cts.	£	cts.
1. Capital Stock fully paid up.				A. Current Loans secured on—	
2. Capital Stock subscribed (\$2,500,000) upon which has been paid		498,060	00	1. Real Estate	
3. Accumulating Stock		125,000	00	2. Dominion Securities	
4. Reserve Fund		17,362	10	3. Provincial Securities	
5. Dividends declared and unpaid				4. County or City Securities	
6. Profits on Accumulating Stock				5. Township, Town or Village Securities	
7. Contingent Fund and Unappropriated Profits				6. School Section Securities	
Liabilities to Stockholders		638,422	10	7. Loan Companies' Debentures	
8. Deposits		385,500	00	8. Loans to Shareholders on their Stock	
9. Debentures payable in Canada		1,842,431	82	9. Otherwise secured (description specified), viz.	
10. Debentures payable elsewhere		17,537	21	Total	
11. Debenture Stock				B. Property owned—	
12. Interest on Debentures		2,633	65	10. Dominion Securities—present cash value.	
13. Owing to Banks				11. Provincial do do	
14. Other Liabilities (description specified), viz. —				12. County or City do do	
Sundry Accounts				13. Township, Town or Village Securities—present cash value	
Liabilities to the Public		2,248,122	08	14. School Section Securities — present cash value	
				15. Loan Companies' Debentures	
				16. Office Furniture and Fixtures	
				17. Cash on hand	
				18. Cash in Banks	
				19. Office Premises	
				20. Loans secured on Real Estate held for sale	
				21. Other Property (description specified) present cash value—Sundry Accounts due Company	
				Total Property owned	
				Total Assets	

1. Date of Company or Society's Establishment	15th May, 1877
2. Dividend declared during the year, 7 per cent., and amount.	34,745 80
3. Amount loaned during the year	300,365 00
4. Amount received from borrowers during the year.	565,256 87
5. Amount repaid to depositors during the year.	2,227,931 82
6. Amount borrowed for purpose of investment	
7. Securities given for such amount	
8. Company's Debentures for like amount	
9. Debentures issued by the Company during the year	422,068 60
10. Debentures repaid by the Company during the year	403,527 31
11. Debentures of the Company which will mature within one year	642,561 62
12. Rate of interest borne by out-standing Debentures, 4.62 per cent.	
13. Average rate of Interest paid for money borrowed	
Debentures, 4.67 per cent.	
Debenture Stock, nil	
Deposits, nil	
14. Total amount of Interest paid and accrued during the year	103,279 72
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	31,623 74
16. Estimated value of Real Estate under Mortgage, as nearly as can be estimated.	5,391,530 70

Before

J. D. MONTGOMERY,
Notary Public,

Toronto, 14th March, 1890.

Attested by

FRANK SMITH,
President,
ALFRED MORGAN COSBY,
Manager.

17. Amount overdue and in default on Mortgages. A satisfactory answer cannot be given to this question for the reason that the larger part of the sums overdue are amply secured, and are not demanded and cannot, therefore, be regarded as in default.	
18. Amount of Mortgages payable by instalments. No Building Societies instabment Mortgages on Company's Books.	2,757,070 06
19. Amount invested and secured by Mortgage Deeds, including accrued Interest	63,848 60
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year. 26.	127,012 00
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	124,810 71
22. Value of Mortgaged property held for sale.	2,813,911 65
23. Amount chargeable against such property.	
24. Present cash value of Investments on Mortgages and other Securities	
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. Not discounted, simply the outstanding principal and interest accrued added together.	
26. Estimated average rate Mortgage or other Securities respectively yield. 6.628 per cent.	
27. Estimated average rate current during the year. Same rate.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield. Same rate.	

STATEMENT of the Affairs of the Canada Landed Credit Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS of ACT 22 VICTORIA, CHAPTER 133.

CAPITAL STOCK.

President—JOHN LANG BLAIRIE.
Vice-President—THOMAS LAILEY.

CAPITAL AUTHORIZED..... \$ 2,000,000
CAPITAL SUBSCRIBED..... 1,500,000

Secretary—DAVID MCGEE.
Head Office—Toronto.

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up.....	upon which					A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,500,000), of which	has been paid.....	664,000	00			1. Real Estate.....		2,089,901	45
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....		166,000	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....		25,776	25			4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		32,669	69			6. School Section Securities.....		24,617	57
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified, viz.....)			
Liabilities to Stockholders.....				888,445	94				
8. Deposits.....						Total.....			2,114,518 82
9. Debentures payable in Canada.....		32,670	00						
10. Debentures payable elsewhere.....		1,49,120	38			B. Property owned.....			
11. Debenture Stock.....						10. Dominion Securities.....			
12. Interest on Debentures.....		299	50			11. Provincial.....			
13. Owing to Banks.....						12. County or City.....			
14. Other Liabilities (description specified), viz.:-						13. Township, Town or Village Securities—			
Balances due borrowers on uncompleted Loans		2,270	80			present cash value.....			
Insurance.....		70	00			14. School Section Securities — present cash			
Liabilities to the Public.....				1,484,430	88	value.....			
						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....			
						17. Cash on hand.....		259	86
						18. Cash in Banks.....		88,386	15
						19. Office Premises.....		40,000	00
						20. Loans secured on Real Estate held for sale		126,906	45
						21. Other Property (description specified) present			
						cash value—Balance due by Winnipeg			
						Agents.....		7,865	83
						Total Property owned.....			258,358 00
Total Liabilities.....				2,372,876	82	Total Assets.....			2,372,876 82

[illegible]

Attested by

JOHN L. BLAIKIE,
President.
DAVID MCGEE,
Secretary.

Before

A. R. CREELMAN,
City Commissioner, &c.

TORONTO, 27th February, 1890.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1889. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874."

President—HON. FRANK SHERB.
Vice-President—FRANK O'KEEFE.

CAPITAL STOCK.

Manager—JAMES MASON.
Head Office—Toronto.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

\$2,000,000
1,500,000

Liabilities.		Assets.	
1. Capital Stock fully paid up		A. Current Loans secured on—	
2. Capital Stock subscribed, \$1,500,000; upon which has been paid	150,000 00	1. Real Estate	798,397 99 ⁸⁵
3. Accumulating Stock		2. Dominion Securities	
4. Reserve Fund	100,000 00	3. Provincial Securities	
5. Dividends declared and unpaid	5,250 00	4. County or City Securities	
6. Profits on Accumulating Stock		5. Township, Town or Village Securities	1,000 00
7. Contingent Fund and Unappropriated Profits—		6. School Section Securities	
Contingent Fund	\$24,000 00	7. Loan Companies' Debentures	
Profit and Loss	132 33	8. Loans to Shareholders on their Stock	2,166 93
	24,132 33	viz.: On the Collateral Security of	
Liabilities to Stockholders		Stocks, Bonds and Debentures, other	
		than above	1,078,729 01
8. Deposits	1,793,245 50	Total	1,880,293 93
9. Debentures payable in Canada		B. Property owned	
10. Debentures payable elsewhere		10. Dominion Securities—present cash value	
11. Debenture Stock		11. Provincial do do	
12. Interest on Deposits (Debentures and Debenture		12. County or City do do	506 33
Stock)	57,127 57	13. Township, Town or Village Securities	
13. Owing to Banks		present cash value	46,559 15
14. Other Liabilities (description specified) viz.:—		14. School Section Securities—present cash	
Directors' compensation	2,500 00	value	
Liabilities to the Public		15. Loan Companies' Debentures	1,899 88
	1,792,873 07	16. Office Furniture and Fixtures	15,588 87
		17. Cash on hand	90,957 24
		18. Cash in Banks	15,850 00
		19. Office Premises	
		20. Loans secured on Real Estate held for sale (See	
		Miscellaneous Statements, Nos. 22 and 23)	
		21. Other Property (description specified) present	
		cash value—Incorporated Companies' Bonds	29,000 00
Total Liabilities	2,072,253 40	Total Property owned	191,961 47
		Total Assets	2,072,253 40

* This amount does not include the sum of \$16,051.44, made up of amounts not yet paid over to mortgageors and retained for various purposes.

1. Date of Company or Society's Establishment 25th April, 1877.
2. Dividend declared during the year 7 per cent. and amount.
3. Amount loaned during the year.
4. Amount received from borrowers during the year
Principal. \$1,354,933 86
Interest. 74,381 78

5. Amount received from depositors during the year.
6. Amount repaid to depositors during the year.
7. Amount borrowed for purpose of investment—None, excepting the deposits of the Company and accrued interest thereon, amounting to.
8. Securities given for such amount—Depositors' Pass books.
9. Debentures issued by the Company during the year.
10. Debentures repaid by the Company during the year.
11. Debentures of the Company which will mature within one year.
12. Rate of interest borne by outstanding Debentures.
13. Average rate of Interest paid for money borrowed—
Debentures.
Debenture Stock.
Deposits—4 per cent.
Total amount of Interest paid and accrued during the year.
Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.

Before

H. T. KELLY.

A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 12th March, 1890.

JAMES J. FOX,

A Commissioner and Notary Public.

TORONTO, 28th February, 1890.

16. Estimated value of Real Estate under Mortgage.
17. Amount overdue and in default on Mortgages.
18. Amount of Mortgages payable by instalments.
19. Amount invested and secured by Mortgage Deeds.
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year— One; same Mortgage as reported last year.
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.
22. Value of Mortgaged property held for sale.
23. Amount chargeable against such property.
24. Present cash value of Investments on Mortgages and other Securities.
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. Not discounted; no loans made on Building Society's plan.
26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages about 6 per cent.; other securities about 5 per cent.
27. Estimated average rate current during the year—5½ per cent.
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Mortgages about 6 per cent.; other securities about 5 per cent.

Attested by

FRANK SMITH,
President.

JAMES MASON,
Manager.

2,183,673 00
2,144 45
207,287 00
798,397 99

2,144 45
2,300 00
2,144 45
2,048,255 40

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Ltd.), on the 31st August, 1889.
(As required to be furnished to the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CAP. 50, AND AMENDING ACTS.

President, Sir W. P. HOWLAND, C.B., K.C.M.G.
 Vice-President, Col. C. S. GZOWSKI, A.D.C. to the Queen.

CAPITAL AUTHORIZED \$5,000,000
 CAPITAL SUBSCRIBED 5,000,000

Manager, JAMES FRANKLIN KIRK,
 Head Office, Toronto, Ont.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.						A. Current Loans secured on					
2. Capital Stock subscribed \$5,000,000 upon which has been paid 14 per cent			700,000 00			1. Real Estate				3,533,298 08	
3. Accumulating Stock						2. Dominion Securities					
4. Reserve Fund			360,000 00			3. Provincial Securities					
5. Dividends declared and unpaid			28,000 00			4. County or City Securities				11,462 90	
6. Profits on Accumulating Stock						5. Township, Town or Village Securities					
7. Contingent Fund and Unappropriated Profits			11,549 48			6. School Section Securities					
						7. Loan Companies Debentures					
Liabilities to Stockholders			1,099,549 48			8. Loans to Shareholders on their Stock					
						9. Otherwise secured (description specified)					
8. Deposits.						Loans on Stocks of Corporations				61,699 89	
9. Debentures payable in Canada.			20,000 00			Total				3,695,430 87	
10. Debentures payable elsewhere, and Certificates payable at fixed dates.			3,447,901 45								
11. Debenture Stock						B. Property owned					
12. Interest on Debentures and Certificates payable at fixed dates.			25,018 44			10. Dominion Securities—present cash value.				4,761 53	
13. Owing to Banks.						11. Provincial do					
14. Other Liabilities (description specified) viz.:			30,323 92			12. County or City do				274,183 64	
Liabilities to the Public.						13. Township, Town or Village Securities—present cash value.				53,812 45	
						14. School Section Securities—present cash value				54,825 37	
						15. Loan Companies Debentures					
						16. Office Furniture and Fixtures—Included in Office Premises.					
						17. Cash on hand				83,820 21	
						18. Cash in Banks.				108,392 77	
						19. Office Premises, Toronto and Winnipeg				225,534 11	
						20. Loans secured on Real Estate held for sale.					
						21. Other Securities (description specified)				153,035 40	
						Real Estate				53,313 50	
						C.P.R. Land Grant Bonds				1,683 44	
						Sundry Debtors					
Total Liabilities						Total Property owned				1,013,362 42	
						Total Assets				4,622,793 29	

MISCELLANEOUS STATEMENTS.

1.	Date of Company or Society's Establishment—1st January, 1873.	
2.	Dividend declared during the year, 9 per cent.; and amount.	
3.	Amount loaned during the year	7,000,000 00
4.	Amount received from borrowers during the year.	163,763 50
5.	Amount received from depositors during the year.	
6.	Amount repaid to depositors during the year.	
7.	Amount borrowed for purpose of investment	3,758,802 19
8.	Securities given for such amount Debentures and Certificates amounting to	
9.	Debentures issued by the Company during the year and Certificates payable at fixed dates.	
10.	Debentures repaid by the Company during the year and Certificates payable at fixed dates.	
11.	Debentures of the Company which will mature within one year, and Certificates payable at fixed dates.	
12.	Rate of interest borne by outstanding Debentures and Certificates payable at fixed dates— $\frac{4}{5}$ per cent.	25,266 00
13.	Average rate of Interest paid for money borrowed—Debentures and Certificates payable at fixed dates— $\frac{4}{5}$ per cent. Debenture, Stock nil.	225,534 11 225,534 11
14.	Total amount of Interest paid and accrued during the year.	4,622,793 29
15.	Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	
16.	Estimated value of Real Estate under Mortgage—over.	
17.	Amount overdue and in default on Mortgages.	
18.	Amount of Mortgages payable by instalments (Company's business almost entirely "straight loans")	
19.	Amount invested and secured by Mortgage Deeds.	
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22.	Value of Mortgaged property held for sale.	
23.	Amount chargeable against such property.	
24.	Present cash value of Investments on Mortgages and other Securities.	
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate at which money loaned.	
26.	Estimated average rate Mortgages or other Securities respectively yield—Mortgages, $\frac{6}{5}$ per cent.; other securities, 4 per cent.	
27.	Estimated average rate current during the year—6 to 7 per cent.	
28.	Estimated average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on the "Table Rate" system.	
		43,512 31

Attested by

W. P. HOWLAND,
President.
J. F. KIRK,
Manager.

Before
 EDWARD BRISTOL,
A Commissioner, &c.
 TORONTO, 28th February, 1890.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICTORIA, CHAPTER 18, AND 41 VICTORIA, CHAPTER 80; AMENDED BY 45 VICTORIA, CHAPTER 82 OF THE ONTARIO LEGISLATURE, AND 52 VICTORIA, CHAPTER 86.

CAPITAL STOCK.

President—MAYOR, GEORGE CHAS.
Vice-President—ROBERT JAFFRAY.

CASH AND ACCUMULATED
CAPITAL STOCK—PAID UP.

\$8,000,000.
1,377,825.

Manager—Wm. JAMES MACKENZIE.
Head Office—Toronto.

Liabilities.

	£	cts.	%	cts.
1. Capital Stock fully paid up, which has been paid.	489,444	79		
3. Accumulated Stock.	514,999	00		
4. Reserve Fund.	24,380	27		
5. Dividends declared and unpaid.				
6. Profits on Accumulated Stock.	60,569	15		
7. Contingent Fund and Unappropriated Profits.				

Liabilities to Stockholders.

1,119,403 21

8. Deposits.	218,677	72
9. Debentures payable in Canada.	470,035	00
10. Debentures payable elsewhere.		
11. Debenture Stock.		
12. Interest on Deposits, Debentures and Debenture Stock.	6,702	34
13. Owing to Banks.		
14. Other Liabilities (description specified) viz.—		
Mortgages outstanding on properties purchased by the Company.	150,182	14

Liabilities to the Public.

875,397 20

	Assets.	£	cts.	%	cts.
A. Current Loans secured on—					
1. Real Estate.		1,080,724	21		
2. Dominion Securities.					
3. Provincial Securities.					
4. County or City Securities.					
5. Township, Town or Village Securities.					
6. School Section Securities.					
7. Loan Companies Debentures.					
8. Loans to Shareholders on their Stock.					
9. Otherwise secured (description specified), viz.					

Total.

1,080,724 21

B. Property owned—

10. Dominion Securities—present cash value.	
11. Provincial do do	
12. County or City do do	
13. Township, Town or Village Securities—present cash value.	
14. School Section Securities—present cash value.	
15. Loan Companies Debentures.	
16. Office Furniture and Fixtures.	
17. Cash on hand.	
18. Cash in Banks.	62,996 69
19. Office Prepaides.	
20. Loans secured on Real Estate held for sale.	
21. Other Property (description specified) present cash value—Real Estate.	901,279 51

Total Property owned.

964,275 20

Total Liabilities.

1,995,000 41

Total Assets.

1,995,000 41

1.	Date of Company or Society's Establishment—December, 1873.	
2.	Dividend declared during the year, 10 per cent. and amount.	46,720 96
3.	Amount loaned during the year.	619,854 25
4.	Amount received from borrowers during the year.	377,628 87
5.	Amount received from depositors during the year.	371,056 87
6.	Amount repaid to depositors during the year.	381,647 77
7.	Amount borrowed for purpose of investment.	66,560 48
8.	Securities given for such amount—Debentures and Mortgages payable	
9.	Debentures issued by the Company during the year.	347,835 00
10.	Debentures repaid by the Company during the year.	208,255 00
11.	Debentures of the Company which will mature within one year.	263,700 00
12.	Rate of interest borne by outstanding Debentures— $4\frac{1}{2}$ to 6 per cent	
13.	Average rate of interest paid for money borrowed—Debentures, 5-30 per cent. Debenture Stock, nil Deposits, 4 75 per cent.	
14.	Total amount of interest paid and accrued during the year.	54,153 44
15.	Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowings	18,936 71

Attested by

GEORGE GREIG,
President.
WM. INNES MACKENZIE,
Manager.

Before

J. K. MACDONALD,
Justice of the Peace.

Toronto, 28th February, 1890.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CAPITAL STOCK.

CAPITAL AUTHORIZED. (CAPITAL SUBSCRIBED.)		CAPITAL PAID UP. (CAPITAL PAID UP.)		CAPITAL RESERVE.		CAPITAL SURPLUS.	
	\$	cts.		\$	cts.		\$
<p>Liabilities.</p> <p>1. Capital Stock fully paid up. has been paid \$7,300,000 upon which 2. Accumulating Stock 1,581,606 67 3. Reserve Fund 727,871 62 4. Dividends declared and unpaid 47,430 00 5. Profits on Accumulating Stock 25,367 61 6. Contingent Fund and Unappropriated Profits 7. Liabilities to Stockholders 2,382,355 90 8. Deposits 9. Debentures payable in Canada 10. Debentures payable elsewhere 3,912,197 41 11. Debtors 12. Interest on Deposits, Debentures and Deben- ture Stock 13. Owing to Banks 14. Other Liabilities (description specified) viz.: — Exchange Account 9,888 00 Income Tax 6,981 34 Sundry Creditors in Canada 87,189 50 Liabilities to the Public 4,016,256 25</p>							
<p>Assets.</p> <p>A. Current Loans secured on 1. Real Estate \$5,017,059 41 2. Dominion Securities 3. Provincial Securities 4. County or City Securities 5. Township, Town or Village Securities 6. School Section Securities 7. Loan Companies Debentures 8. Loans to Shareholders on their Stock 9. Otherwise secured (description specified), viz.: — Loans on deposits 326,700 00 Sundry Debtors 1,220 06 Total 5,347,989 07</p>							
<p>B. Property owned— 10. Dominion Securities present cash value 295,345 83 11. Provincial do do 53,107 50 12. County or City do do 13. Township, Town or Village Securities present cash value 14. School Section Securities — present cash value 15. Loan Companies Debentures 1,189 08 16. Office Furniture and Fixtures 1,493 05 17. Cash on hand 43,525 46 18. Cash in Banks 63,442 00 19. Office Premises 56,737 35 20. Loans secured on Real Estate held for sale 21. Other Property (description specified) present cash value : Consols 283,240 00 Jamaica Bonds 101,226 66 Metropolitan Board of Works 34,366 43 Real Estate 949 72</p>							

Total Property owned	1,050,623 08
Total Assets	6,398,612 15

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st October, 1851	94,900 00	12,457,219 85
2. Dividend declared during the year—6 per cent. and amount	776,600 00	95,494 07
3. Amount loaned during the year	858,194 00	5,073,796 76
4. Amount received from depositors during the year	3,912,197 41	
5. Amount received from depositors during the year	677,033 00	45,580 45
6. Amount repaid to depositors during the year	434,415 10	51,124 00
7. Amount borrowed for purpose of investment	962,468 50	56,737 35
8. Securities given for such amount—Company's Debentures		5,896,442 40
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of Interest borne by outstanding Debentures—3½ to 4½ per cent		
13. Average rate of Interest paid for money borrowed, viz. :— Debentures—4½ per cent		
Debenture Stock		
Deposits	191,746 82	
14. Total amount of Interest paid and accrued during the year		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	61,661 85	

Attested by

RICHARD JOHN EVANS,
Commissioner.
DOUGLAS PONTON,
Registrar.

Before

O. E. O'MEARA,

A Commissioner in H. C. J., County of York.

TORONTO, 3rd April, 1890.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on the 31st Dec., 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES GORMLEY.	CAPITAL AUTHORIZED	\$500,000			
Vice Presidents—E. HENRY DUGGAN and WILLIAM BOOTH.	CAPITAL SUBSCRIBED.	496,800			
				Manager—EDWARD T. LACROIX.	
				Head Office—Toronto.	

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital Stock fully paid up.	58,000 00			A. Current Loans secured on—			
2. Capital Stock subscribed (\$466,800), upon which has been paid \$313,461.58, less \$58,000.	255,461 58			1. Real Estate.			
3. Accumulating Stock.				2. Dominion Securities.	295,827 47		
4. Reserve Fund.	165,000 00			3. Provincial Securities.			
5. Dividends declared and unpaid.	10,966 75			4. County or City Securities.			
6. Profits on Accumulating Stock.				5. Township, Town or Village Securities.			
7. Contingent Fund and Unappropriated Profits.	16,610 50			6. School Section Securities.			
				7. Loan Companies Debentures.			
Liabilities to Stockholders.		506,038 83		8. Loans to Shareholders on their Stock.	5,869 55		
				viz.:—Personal Securities.	539 05		
8. Deposits.	74,204 24			Total.		302,236 07	
9. Debentures payable in Canada.							
10. Debentures payable elsewhere.				B. Property owned—			
11. Debenture Stock.				10. Dominion Securities.			
12. Interest on Deposits.	1,778 38			11. Provincial do.			
13. Owing to Banks.				12. County or City do.			
14. Other Liabilities (description specified) viz.:—				13. Township, Town or Village Securities.			
Mortgages payable.	191,905 91			present cash value.			
Liabilities to the Public.		297,888 53		14. School Section Securities—present cash value.			
				15. Loan Companies Debentures.			
				16. Office Furniture and Fixtures.			
				17. Cash on hand.	104 15		
				18. Cash in Banks.	29,977 44		
				19. Office Premises.			
				20. Loans secured on Real Estate held for sale.			
				21. Other Property (description specified) present cash value—Real Estate.	441,609 70		
Total Liabilities.		773,927 36		Total property owned.		471,691 29	
				Total Assets.		773,927 36	

1. Date of Company or Society's Establishment—5th Jan., 1880	
2. Dividend declared during the year, 7 per cent. and amount	21,892 00
3. Amount loaned during the year	174,431 34
4. Amount received from borrowers during the year	73,264 35
5. Amount repaid to depositors during the year	101,113 43
6. Amount borrowed for purpose of investment	111,232 16
7. Securities given for such amount—Assets of Company	267,888 53
8. Securities issued by the Company during the year	
9. Debentures repaid by the Company during the year	
10. Debentures of the Company which will mature within one year	
11. Rate of Interest borne by outstanding Debentures:—	
Debentures, nil	
Debenture Stock, nil	
Deposits, 3 per cent	
12. Total amount of Interest paid and accrued during the year	8,592 30
13. Expenses during the year, including Commission Agency and all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	6,728 75

Before

HUBERT A. F. KENT,

A Commissioner, &c.,

Toronto, 14th February, 1890.

Attested by

JAMES GORMLEY,

President.

EDMUND T. LIGHTBOURN,

Manager.

16. Estimated value of Real Estate under Mortgage	143,741 20
17. Amount overdue and in default on Mortgages	14,840 10
18. Amount of Mortgages payable by instalments	
19. Amount invested and secured by Mortgage Deeds	205,827 47
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	743,845 77
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear	
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.	
27. Estimated average rate current during the year—6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.	

STATEMENT of the Affairs of the National Investment Company of Canada (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

Paid-up Capital— JOHN H. LEECH, LL.D., Q.C., Vice-President	Capital Authorized— \$2,000,000	Manager—ANDREW RUMFORD, Head Office—Toronto.
WILLIAM GALBRAITH,	CAPITAL SUBSCRIBED,	
	1,700,000	

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up,	425,000 00	A. Current Loans secured on—	
2. Capital Stock, subscribed for \$1,700,000, upon which has been paid 25 per cent.,		1. Real Estate,	1,543,092 20
3. Accumulated Surplus,		2. Dominion Securities,	
4. Reserve Fund,	35,000 00	3. Provincial Securities,	
5. Dividends declared and unpaid,	13,051 00	4. County of City Securities,	
6. Profits on Accumulating Stock,		5. Township, Town or Village Securities,	
7. Contingent Fund and Unappropriated Profits,	7,001 97	6. School Section Securities,	200 00
		7. Loan Companies' Debentures,	
Liabilities to Stockholders,	480,055 97	8. Loans to Shareholders on their Stock,	
		9. Otherwise secured (description specified), viz.: Sundry Debtors,	2,633 56
		Total,	1,545,925 76
8. Deposits,	107,269 13	B. Property owned—	
9. Debentures payable in Canada,	986,390 48	10. Dominion Securities—present cash value,	
10. Debentures payable elsewhere,		11. Provincial do do,	
11. Debenture Stock,	8,648 98	12. County or City do do,	
12. Interest on Debentures,	4,450 47	13. Township, Town or Village Securities—	
13. Owing to Banks,	9,798 70	present cash value,	
14. Other Liabilities (description specified), viz.:—		14. School Section Securities—present cash	
Loans completed but not paid over,		value,	
Liabilities to the Public,	1,116,557 76	15. Loan Companies' Debentures,	
		16. Office Furniture and Fixtures,	
		17. Cash on hand,	251 81
		18. Cash in Banks,	3,987 12
		19. Office Premises,	
		20. Loans secured on Real Estate held for sale,	46,449 04
		21. Other Property (description specified) present	
		cash value,	
Total Liabilities,	1,596,613 73	Total Property owned,	50,687 97
		Total Assets,	1,596,613 73

1. Date of Company or Society's Establishment—1876.		
2. Dividend declared during the year, 6 per cent. and amount.	25,500 00	3,484,461 00
3. Amount loaned during the year.	316,076 28	53,807 70
4. Amount received from borrowers during the year.	346,029 48	1,543,092 20
5. Amount received from depositors during the year.		
6. Amount paid to depositors during the year.		
7. Amount borrowed for purpose of investment.	1,093,659 61	
8. Securities given for such amount—Debt and Bonds.		
9. Debentures issued by the Company during the year.	163,998 68	2,400 00
10. Debentures repaid by the Company during the year.	149,323 29	46,449 04
11. Debentures of the Company which will mature within one year.	175,160 00	
12. Rate of Interest borne by outstanding Debentures—4 to 5 per cent.		
13. Average rate of Interest paid for money borrowed, viz:— Debentures, 4 61 per cent. Debiture, Stock, nil		1,506,613 73
14. Deposits, nil		
15. Total amount of Interest paid and accrued during the year.	51,469 77	
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	13,489 64	

Before

F. W. HARCOURT,

A Commissioner, &c.

TORONTO, 1st March, 1890.

Attested by

JOHN HOSKIN,
*President.*A. RUTHERFORD,
Manager.

1. Date of Company or Society's Establishment	1st July, 1877		
2. Dividend declared during the year	7 per cent., and amount	22,579 88	4,070,000 00
3. Amount loaned during the year	Principal	274,234 22	30,801 00
4. Amount received from borrowers during the year	Principal, \$137,766 60, Interest, \$98,632 73	236,399 33	699,643 00
5. Amount repaid to depositors during the year		259 80	1,628,065 13
6. Amount borrowed for purpose of investment		1,341,939 76	
7. Securities given for such amount	Debentures, Certificates, &c.		15,405 00
8. Debentures issued by the Company during the year		219,123 12	105,000 00
9. Debentures repaid by the Company during the year		85,515 67	101,178 00
10. Debentures of the Company which will mature within one year		218,730 07	1,738,057 70
11. Rate of interest borne by outstanding Debentures, 4 to 5 per cent			
12. Average rate of Interest paid for money borrowed			
13. Debentures, 4 83 per cent			
14. Deposits, 4 43 per cent			
15. Total amount of Interest paid and accrued during the year		59,562 71	
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		14,239 08	

Attested by

GEORGE GREIG,
Vice-President.
R. H. TOMLINSON,
Manager.

Before

J. K. MACDONALD, J.P.

Toronto, 12th February, 1890.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company (Limited), on the 11th November, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

CAPITAL STOCK.

President JAMES W. BARCLAY, M.P.
Vice-President JOHN F. WHITE, LL.D.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

8,345,000
3,406,667

Manager WILLIAM SMITH, Advocate.
Head Office—89 Union St., Aberdeen, Scotland.

Liabilities.		£	s.	d.	Assets.		£	s.	d.
1. Capital Stock fully paid up.....					A. Current Loans secured on				
2. Capital Stock subscribed (88,106,667 upon which has been paid)		681,333	40		1. Real Estate.....			3,408,729	07
3. Accumulating Stock.....					2. Dominion Securities.....				
4. Reserve Fund.....		255,500	00		3. Provincial Securities.....				
5. Dividends declared and unpaid.		34,066	66		4. County or City Securities.....				
6. Profits on Accumulating Stock					5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits		9,790	18		6. School Section Securities.....				
					7. Loan Companies' Debentures.....				
Liabilities to Stockholders		980,690	54		8. Loans to Shareholders on their Stock.....			522	35
					9. Otherwise secured.....				
					Total.....			3,409,251	42
8. Deposits.....					B. Property owned—				
9. Debentures payable in Canada		2,644,157	50		10. Dominion Securities—present cash value				
10. Debentures payable elsewhere.					11. Provincial do do				
11. Debenture Stock.....					12. County or City do do				
12. Interest on Debentures.....					13. Township, Town or Village Securities—present cash value.....			113,810	24
13. Owing to Banks.		1,762	72		14. School Section Securities—present cash value.....				
14. Other Liabilities.					15. Loan Companies' Debentures.....			1,319	79
Liabilities to the Public...		2,648,920	02		16. Office Furniture and Fixtures.....			72	63
					17. Cash on hand.....			9,183	02
					18. Cash in Banks.....			62,218	46
					19. Office Premises.....			33,755	00
					20. Loans secured on Real Estate held for sale.....				
					21. Other Property (description specified) present cash value.....				
Total Liabilities		3,629,610	56		Total Property owned.....			220,359	14
					Total Assets.....			3,629,610	56

1. Date of Company or Society's Establishment, 17th Dec., 1875.					
2. Dividend declared during the year, 10 per cent. and amount					4,544,972 69
3. Amount loaned during the year.	66,916 66				
4. Amount received from borrowers during the year.	841,810 88				
5. Amount received from depositors during the year.	821,919 91				3,408,729 07
6. Amount received from borrowers during the year.	694,474 06				
7. Amount repaid to depositors during the year.	495,947 89				
8. Amount borrowed for purpose of investment.	2,644,157 80				
9. Securities given for such amount.	2,644,157 80				
10. Debentures issued by the Company during the year.	694,474 06				40,538 74
11. Debentures repaid by the Company during the year.	495,947 89				33,755 00
12. Debentures of the Company which will mature within one year.	705,545 00				
13. Rate of interest borne by outstanding Debentures— $2\frac{1}{2}$ to $4\frac{1}{2}$ per cent.					3,629,610 56
14. Average rate of interest paid for money borrowed—					
Debentures, $4\frac{1}{2}$ per cent.					
Debenture Stock, nil.					
Deposits, $4\frac{1}{2}$ per cent.					
15. Total amount of interest paid and accrued during the year.	101,906 29				
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	16,131 61				
17. Estimated value of Real Estate under Mortgage, about.					
18. Amount overdue and in default on Mortgages.					
19. Amount of Mortgages payable by instalments.					
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—23.					
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.					
22. Value of Mortgaged property held for sale.					
23. Amount chargeable against such property.					
24. Present cash value of Investments on Mortgages and other Securities.					
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.					
26. Estimated average rate Mortgages or other Securities respectively yield.	6 78.				
27. Estimated average rate current during the year—63 per cent.					
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.					

Attested by

EDMUND B. OSLER,
General Manager.

WALTER S. ANDREWS,
Accountant.

Before

W. J. FRANKS,
A Commissioner, &c.

Toronto, 20th February, 1890.

STATEMENT of the Affairs of the Scottish, Ontario and Manitoba Land Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

President—ROBERT YOUNG, Glasgow.	CAPITAL AUTHORIZED.....	\$2,433,333.33	Commissioners in (Jas. L. SCARFF, Toronto.
Head Office—Glasgow, Scotland.	CAPITAL SUBSCRIBED.....	1,216,666.66	Canada—ALEXANDER LEAN, Winnipeg.

<i>Liabilities.</i>	l	s	cts.	%	cts.	Asets.	%	cts.	%	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—				
2. Capital Stock subscribed (\$1,216,666.66), upon which has been paid.....						1. Real Estate sold.....				195,012.37
3. Payments in anticipation of "A" shares.....			608,333.32			2. Dominion Securities.....				
4. Reserve Fund.....			240,506.59			3. Provincial Securities.....				
5. Dividends declared and unpaid.....			58,400.00			4. County or City Securities.....				
6. Interest on payments in anticipation of "A" shares.....			9,160.40			5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....			1,606.13			6. School Section Securities.....				
			5,010.25			7. Loan Companies Debentures.....				
						8. Loans to Shareholders on their Stock.....				
						9. Other wise secured as specified in Schedule A, viz.....				
Liabilities to Stockholders.....					923,616.69	Total.....				195,012.37
8. Deposits.....			1,295.34			B. Property owned—				
9. Debentures payable in Canada.....						10. Dominion Securities—present cash value.....				
10. Debentures payable elsewhere.....			321,774.28			11. Provincial do do.....				
11. Debenture Stock.....						12. County or City do do.....				
12. Interest on Deposits, Debentures and Debenture Stock.....			2,153.00			13. Township, Town or Village Securities—present cash value.....				
13. Owing to Banks.....			1,231.95			14. School Section Securities—present cash value.....				
14. Other Liabilities (description specified), viz:—						15. Loan Companies Debentures.....				145.32
Amount at credit of sundry open accounts.....			15,867.58			16. Office Furniture and Fixtures.....				778.68
Liabilities to the Public.....					312,962.15	17. Cash on hand.....				29,227.18
						18. Cash in Banks.....				
						19. Office Premises.....				60,862.22
						20. Loans secured on Real Estate held for sale.....				
						21. Other Property (description specified) present cash value:—				
						Real Estate.....				920,357.89
						Manitoba Farm Account.....				\$45,700.00
						Balance due on land sales.....				2,999.98
						Rents and interest accrued.....				7,788.82
						Sundries.....				3,106.38
										59,595.18
Total Liabilities.....					1,265,978.84	Total Property owned.....				1,070,966.47
						Total Assets.....				1,265,978.84

1. Date of Company or Society's Establishment—15th December, 1879.....	9,125 00	17. Amount overdue and in default on Mortgages: Question some- what indefinite—Sometimes when security is ample and interest regularly paid the principal is not regarded as in default, although overdue.....	255,864 59
2. Dividend declared during the year, 1½ per cent. and amount.....	97 33	18. Amount of Mortgages payable by instalments—not applicable	
3. Amount loaned during the year, not applicable.....	462 33	19. Amount invested and secured by Mortgage Deeds.....	75,890 00
4. Amount received from borrowers during the year.....	321,774 28	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—none.....	60,852 22
5. Amount received from depositors during the year.....		21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year—nil.....	1,265,978 84
6. Amount repaid to depositors during the year.....	45,333 00	22. Mortgaged property held for sale (amount originally sold for)	
7. Amount borrowed for purpose of investment.....	48,423 33	23. Amount chargeable against such property.....	
8. Securities given for such amount—Debentures and Receipts.....	17,520 00	24. Present amount of Investments on Mortgages and other Securities as entered above.....	
9. Debentures issued by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are dis- counted in ascertaining present cash value—not applicable.....	
10. Debentures repaid by the Company during the year.....		26. Estimated average rate Mortgages or other Securities respec- tively yield—Mortgages, 6½ per cent.; other securities, 7 per cent.....	
11. Debentures of the Company which will mature within one year.....		27. Estimated average rate current during the year—6 to 7 per cent.....	
12. Rate of interest borne by outstanding Debentures, 4½, 4½ and 5 per cent.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—not applicable.....	
13. Average rate of interest paid for money borrowed— Debentures—4½ to 5 per cent.....			
14. Total amount of Interest paid and accrued during the year on Debenture Stock—nil.....	18,736 66		
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	6,711 12		
16. Estimated value of Real Estate under Mortgage—not appli- cable.....			

t tested by

J. L. SCARTH,
Commissioner.
ALISTER BAILEY,
Accountant.

Before
W. BARCLAY McMURRICH,
Commissioner, &c.
TORONTO, 18th April, 1890.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS (IMPERIAL).

CAPITAL STOCK.

Chairman—Sir George Warriston, Bart.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

£2,000,000
1,700,000

Manager—WILLIAM JOHN MUNZIE,
Head Office Edinburgh, Scotland.

Liabilities.

1. Capital Stock fully paid up.....
2. Capital Stock subscribed (8
has been paid)
3. Accumulating Stock.....
4. Reserve Fund.....
5. Dividends declared and unpaid.....
6. Profits on Accumulating Stock.....
7. Contingent Fund and Unappropriated Profits.....

Liabilities to Stockholders.

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture Stock.....
12. Interest on Deposits, Debentures and Debenture Stock.....
13. Owing to Banks.....
14. Other Liabilities (description specified), viz.....

Liabilities to the Public.

10. Dominion Securities—present cash value.....
11. Provincial do do.....
12. County or City do do.....
13. Township, Town or Village Securities—present cash value.....
14. School Section Securities—present cash value.....
15. Loan Companies Debentures.....
16. Office Furniture and Fixtures.....
17. Cash on hand.....
18. Cash in Bank.....
19. Office Premises.....
20. Loans secured on Real Estate held for sale.....
21. Other Property (description specified) present cash value.....

Total Liabilities.....

9,158,519 68

Total Property owned.....

930,419 13

Total Assets.....

1,203,343 44

364,924 31

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1889. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAP. 43 OF 1877. CAPITAL STOCK.

President T. R. WAINSWORTH.
Vice-President JOHN SMART

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

\$2,000,000
735,100

Manager BENJAMIN MORTON.
Head Office 2 Toronto Street, Toronto.

<i>Liabilities.</i>		%		cts.		<i>Assets.</i>		%		cts.	
1. Capital Stock fully paid up.....		401,300	00	A. Current Loans secured on—		1. Real Estate.....					
2. Capital Stock subscribed, \$333,800; upon which has been paid.....		68,483	10			2. Dominion Securities.....				140,385	39
3. Accumulating Stock.....						3. Provincial Securities.....					
4. Reserve Fund.....						4. County or City Securities.....					
5. Dividends declared and unpaid.....		128	79			5. Township, Town or Village Securities.....					
6. Profits on Accumulating Stock.....		9,027	06			6. School Section Securities.....					
7. Contingent Fund and Unappropriated Profits.....						7. Loan Companies Debentures.....					
<i>Liabilities to Stockholders.</i>		479,138		95		8. Loans to Shareholders on their Stock.....				3,774	89
8. Deposits.....						9. Otherwise secured (description specified), viz.....					
9. Debentures payable in Canada.....		286	33			Total.....				144,110	28
10. Debentures payable elsewhere.....						B. Property owned.....					
11. Debenture Stock.....						10. Dominion Securities—present cash value.....					
12. Interest on Deposits, Debentures and Debenture Stock.....						11. Provincial do do.....					
13. Owing to Banks.....						12. County or City do do.....					
14. Other Liabilities (description specified), viz.....						13. Township, Town or Village Securities—present cash value.....					
<i>Liabilities to the Public.</i>		289		33		14. School Section Securities—present cash value.....					
						15. Loan Companies Debentures.....				55,000	00
						16. Office Furniture and Fixtures.....				325	00
						17. Cash on hand.....				44	04
						18. Cash in Banks.....				2,661	43
						19. Properties held for sale.....				25,078	78
						20. Real Estate held for sale.....				236,904	21
						21. Other property (description specified), present cash value.....					
						Street Railway Debentures.....				13,701	54
						Bond and Bills receivable.....				1,600	00
<i>Total Liabilities</i>		179,425		28		Total Property owned.....				335,315	00
						Total Assets.....				179,425	28

1. Date of Company or Society's Establishment—December, 1879.....	
2. Dividend declared during the year, . . . per cent. and amount.....	30.135 91
3. Amount loaned during the year.....	72,893 56
4. Amount received from borrowers during the year.....	50,668 25
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purpose of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the Company during the year.....	
10. Debentures repaid by the Company during the year.....	
11. Debentures of the Company which will mature within one year.....	
12. Rate of Interest borne by outstanding Debentures, . . . per cent.....	
13. Average rate of Interest paid for money borrowed— Debentures, . . . per cent..... Deposits, . . . per cent.....	
14. Total amount of Interest paid and accrued during the year.....	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	3,881 68
16. Estimated value of Real Estate under Mortgage—Cannot say.....	
17. Amount overdue and in default on Mortgages.....	
18. Amount of Mortgages payable by instalments.....	
19. Amount invested and secured by Mortgage Deeds.....	140,333 39
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year.....	
22. Value of Mortgaged property held for sale—Cannot say.....	
23. Amount chargeable against such property.....	261,982 99
24. Present cash value of Investments on Mortgages and other Securities—Cannot say.....	
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate Mortgages or other Securities respec- tively yield—About 6 per cent.....	
27. Estimated average rate current during the year—6 per cent.....	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	

Attested by

B. MORTON,
Manager.
W. G. CASSELS,
Auditor.

Before

HUGH MILLER,
Justice of the Peace.

Toronto, 23rd April, 1890.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land and Mortgage Company (Limited), on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862-1887 (ENGLAND).

Chairman—J. C. G. W. H. W. H. W. H.

CAPITAL STOCK.

CAPITAL AUTHORIZED £2,000,000
CAPITAL SUBSCRIBED £64,908 00

Manager—WILLIAM SMITH, & Co.
Head Office—38 Corn St., Bristol.

Liabilities.

1. Capital Stock fully paid up	
2. Capital Stock subscribed (4136,625—8064,908)	
3. Accumulating Stock	
4. Reserve Fund	
5. Dividends declared and unpaid	
6. Profits on Accumulating Stock	
7. Contingent Fund and Unappropriated Profits	
Liabilities to Stockholders	

	£	s.	d.
1. Capital Stock fully paid up	132,082	00	27,325 0 0
2. Capital Stock subscribed (4136,625—8064,908)	14,500	00	3,000 0 0
3. Accumulating Stock	9,024	00	1,851 3 11
4. Reserve Fund	156,006	00	32,179 3 11

Assets.

A. Current Loans secured on	
1. Real Estate	
2. Dominion Securities	
3. Provincial Securities	
4. County or City Securities	
5. Township, Town or Village Securities	
6. School Section Securities	
7. Loan Companies Debentures	
8. Loans to Shareholders on their Stock	
9. Otherwise secured (description specified) viz.	
Total	1,170,719 00 240,558 11 10

8. Deposits	
9. Debentures payable in Canada	
10. Debentures payable elsewhere	
11. Debenture Stock	
12. Interest on Deposits, Debentures and Debenture Stock	
13. Owed to Banks	
14. Other Liabilities (description specified) viz.:	
Sundry Creditors	
Liabilities to the Public	

Total	1,170,719 00	240,558 11 10
B. Property owned—		
10. Dominion Securities—present cash value		
11. Provincial do do		
12. County or City do do		
13. Township, Town or Village Securities—present cash value		
14. School Section Securities—present cash value		
15. Loan Companies Debentures		
16. Office Furniture and Fixtures		
17. Cash on hand	34 00	6 18 7
18. Cash in Banks	16,496 00	3,889 13 0

17. Cash on hand	34	00	6 18 7
18. Cash in Banks	16,496	00	3,389 13 0

17. Cash on hand	34	00	6 18 7
18. Cash in Banks	16,496	00	3,389 13 0

Total Liabilities	1,244,189 00 255,655 3 1
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Total Property owned	73,470 00 15,096 11 3
Total Assets	1,244,189 00 255,655 3 1

1. Date of Company of Society's Establishment. 25th March, 1878.		
2. Dividend declared during the year, 8 per cent. and amount	10,639 00	2,500,000 00
3. Amount loaned during the year	234,073 00	31,071 00
4. Amount received from borrowers during the year. Principals, £296,678; Interest, £83,906	290,581 00	13,789 00
5. Amount received from depositors during the year		1,168,810 00
6. Amount repaid to depositors during the year		
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Debentures issued by the Company during the year	106,365 00	17,000 00
10. Debentures repaid by the Company during the year	38,063 00	38,000 00
11. Debentures of the Company which will mature within one year	257,611 00	31,071 00
12. Rate of interest borne by outstanding Debentures 1 to 1½ per cent.		1,211,189 00
13. Average rate of interest paid for money borrowed		
Debentures, 1 3/4 per cent.		
Debiture Stock, nil		
Deposits, nil		
14. Total amount of interest paid and accrued during the year	134,768 00	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,613 00	
16. Estimated value of Real Estate under Mortgage		
17. Amount overdue and in default on Mortgages		
18. Amount of Mortgages payable by instalments		
19. Amount invested and secured by Mortgage Deeds		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 10		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgage property held for sale		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate Mortgages or other Securities respectively yield 6.90 per cent.		
27. Estimated average rate current during the year 6½ per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield		

Attested by

WILLIAM SMITH,
Manager and Secretary.

Before

ALFRED NOTMAN,

A Justice of the Peace for the County of Gloucestershire.

Bristol, 18th February, 1890.

Before

WILLIAM SMITH,

A Justice of the Peace for the County of Gloucestershire.

Bristol, 15th February, 1890.

HENRY GRACE,
Auditor.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1889. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VICTORIA, CHAPTER 101, AND 12 VICTORIA, CHAPTER 74.

President: Hon. J. C. AKEEN,
Vice-President: ALBERT HECKIN, Esq., Q.C.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

\$2,000,000
1,250,000

Manager: GEO. A. MURPHY, Esq.,
Head Office: Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	£ cts.		£ cts.
1. Capital Stock fully paid up		A. Current Loans secured on	
2. Capital Stock subscribed, \$1,250,000; upon which		1. Real Estates	1,175,692 06
3. Accumulated Surplus	312,500 00	2. Dominion Securities	
4. Reserve Fund	111,000 00	3. Provincial Securities	
5. Contingent Reserve Fund and unpaid	292 50	4. County or City Securities	
6. Reserve on Accumulated Stock		5. Townships, Town or Village Securities	
7. Contingent Fund on Appropriated Profits	39,735 62	6. School Section Securities	
		7. Loan Companies' Debentures	
Liabilities to Stockholders	463,536 12	8. Loans to Shareholders on their Stock	
		9. Otherwise secured (description specified)	
8. Deposits		Viz.	
9. Debentures payable in Canada	289,762 00	Total	1,175,692 06
10. Debentures payable elsewhere	570,373 19		
11. Debenture Stock		B. Property owned—	
12. Interest on Deposits, Debentures and Debenture	9,964 78	10. Dominion Securities—present cash value	
13. owing to Banks		11. Provincial do	
14. Other Liabilities (description specified) viz:		12. County or City do	
Stn. Edward A. Belton	2 11	13. Township, Town or Village Securities—	
		present cash value	
Liabilities to the Public	870,102 38	14. School Securities—present cash value	32,291 63
		15. Loan Companies' Debentures	
		16. Office Furniture and Fixtures	
		17. Cash on hand	
		18. Cash in Banks	13,817 35
		19. Office Premises	
		20. Loans secured on Real Estate held for sale	91,608 18
		21. Other Property (description specified) present	
		cash value—	
		Company's Agents in Edinburgh	1,042 20
		Municipal Debentures	13,196 88
Total Liabilities	1,338,648 50	Total Property owned	157,956 44
		Total Assets	1,338,648 50

1. Date of Company or Society's Establishment—June, 1879.	
2. Dividend declared during the year, 7 per cent. and amount	21,875 00
3. Amount loaned during the year	227,045 18
4. Amount received from borrowers during the year	238,112 64
5. Amount repaid to depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	869,135 19
8. Securities given for such amount—Investments	
9. Debentures issued by the Company during the year	117,113 51
10. Debentures repaid by the Company during the year	108,749 96
11. Debentures of the Company which will mature within one year	142,911 33
12. Rate of interest borne by outstanding Debentures 4, to 6 per cent	
13. Average rate of interest paid for money borrowed	
Debentures, 5 14 per cent	
Debenture Stock, nil	
Deposits	
14. Total amount of interest paid and accrued during the year	42,927 78
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	12,286 22

Before

W. D. GREGORY,
A Commissioner, &c.
TORONTO, 21st March, 1890.

D. A. ROSS,
A Justice of the Peace.
WINNIPEG, 12th March, 1890.

Attested by

JAMES C. AIKINS,

President.

GEORGE A. MUTTLEBURY,

Manager.

16. Estimated value of Real Estate under Mortgage	1,910,499 60
17. Amount overdue and in default on Mortgages	
18. Amount of Mortgages payable by instalments	339,987 94
19. Amount invested and secured by Mortgage Deeds	1,207,300 24
20. Number of mortgages upon which compulsory proceedings have been taken during the last year—43	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	56,327 61
22. Value of Mortgaged property held for sale	119,065 43
23. Amount chargeable against such property	95,278 25
24. Present cash value of Investments on Mortgages and other Securities	1,318,788 75
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they yield	
26. Estimated average rate Mortgages or other Securities respectively yield—8 56 per cent	
27. Estimated average rate current during the year—8 98 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 15 per cent.	

1. Date of Company or Society's Establishment—Letters Patent, 1st Aug., 1878; Supplementary, 17th Dec., 1880; Organized, 27th May, 1881; Supplementary, 22nd Aug., 1887.....		150,000 00
2. Dividend declared during the year—7 per cent. and amount.....	4,630 74	
3. Amount loaned during the year.....	64,635 34	
4. Amount received from borrowers during the year.....	19,678 90	
5. Amount received from depositors during the year.....	833 08	
6. Amount repaid to depositors during the year.....	491 38	
7. Amount borrowed for purpose of investment.....		1,713 77
8. Securities given for such amount.....		
9. Debentures issued by the Company during the year.....		
10. Debentures repaid by the Company during the year.....	1,550 00	
11. Debentures of the Company which will mature within one year.....		
12. Rate of interest borne by outstanding Debentures..... per cent.		
13. Average rate of interest paid for money borrowed Debentures, nil..... Debenture Stock, nil..... Deposits, 5 per cent.....		169,493 39
14. Total amount of interest paid and accrued during the year.....	4,906 39	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,027 06	

Before

FRANK E. HODGINS,

A Commissioner, &c

TORONTO, 26th February, 1890.

Attested by

ARTHUR HARVEY,
President.

W. C. BEDDOME,
Secretary.

STATEMENT of the Affairs of the Droverscourt Land, Building and Savings Company (Limited), on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

President—JAMES PRAXSON.
 Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED..... \$500,000
 CAPITAL SUBSCRIBED..... 64,550

Man. Director & Sec. A. G. LIGHTFOOT.
 Head Office—Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		£	cts.	£	cts.	<i>Assets.</i>		£	cts.	£	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—					
2. Capital Stock subscribed (\$64,550), upon which has been paid.....			63,650 00			1. Real Estate.....				106,169 85	
3. Accumulating Stock.....						2. Dominion Securities.....					
4. Reserve Fund.....			25,000 00			3. Provincial Securities.....					
5. Dividends declared and unpaid.....			2,864 25			4. County or City securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent Fund and Unappropriated Profits.....			8,845 33			6. School Section Securities.....					
						7. Loan Companies Debentures.....					
						8. Loans to Shareholders on their Stock.....					
Liabilities to Stockholders.....					99,859 58	9. Otherwise secured (description specified) viz :—					
8. Deposits.....						Accrued Interest receivable.....		2,419 16			
9. Debentures payable in Canada.....			7,000 00			Bills Receivable.....		1,000 00			
10. Debentures payable elsewhere.....						Sundry Accounts owing.....		165 98			
11. Debenture Stock.....						Total.....				109,754 99	
12. Interest on Debentures and Loans.....			302 61			B. Property owned					
13. Owing to Banks.....						10. Dominion Securities—present cash value.....					
14. Other Liabilities (description specified) viz :—						11. Provincial do.....					
Mortgages and Loans payable.....			35,487 22			12. County or City do.....					
Bills Payable.....			4,000 00			13. Township, Town or Village Securities.....					
Sundry Accounts owing.....			45 43			present cash value.....					
						14. School Section Securities—present cash value.....					
Liabilities to the Public.....					46,835 76	15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....					
						17. Cash on hand.....		926 21			
						18. Cash in Banks.....		4,785 14			
						19. Office Premises.....					
						20. Real Estate held for sale.....		20,579 00			
						21. Other Property (description specified) present cash value :—					
						Share of Wychwood Park Terrace investment		3,750 00			
						Loan Companies Stock.....		6,900 00			
Total Liabilities.....					146,695 34	Total Property owned.....				36,940 35	
						Total Assets.....				146,695 34	

1. Date of Company or Society's Establishment - 16th Dec, 1885	.....
2. Dividend and Bonus declared during the year - equal to 10 per cent., and amount	6,363 90
3. Amount loaned during the year—Our mortgages are for balances due on purchases of land	.....
4. Amount received from borrowers during the year	.....
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for the purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the Company during the year	9,500 00
10. Debentures repaid by the Company during the year	2,500 00
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures - 5 per cent	.....
13. Average rate of interest paid for money borrowed - Debentures, 5 per cent.	.....
Deposits	.....
14. Total amount of Interest paid and received during the year	.....
15. Expenses during the year, including Commission Agency and other expenses at Head Office in the town of Ipswich	2,429 55

By Order

HERBERT A. E. KENT,
A Commissioner, &c
TUESDAY, 28th February, 1890.

16. Estimated value of Real Estate under Mortgage	.....
17. Amount overdue and in default on Mortgages	106,169 85
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds and Mortgage Agreements	106,169 85
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages in which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	116,095 24

25. Rate or rates per cent, at which the future payments are to be made in ascertaining present cash value

26. Estimated value of the Mortgages on other Securities respectively held

27. Estimated value of the Mortgages on other Securities respectively held

28. Estimated value of the Mortgages on other Securities respectively held

Attested by

JAMES BRANTON,
President,
A. G. LIGHTBOURN,
Managing Director and Secretary,

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1889. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 OF THE REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN McCLEARY.

CAPITAL AUTHORIZED.
(CAPITAL SUBSCRIBED.)

Not Limited.
\$2,000,000.

Manager—WM. F. BULLEN.
Head Office—London, Ontario.

Liabilities.

	\$	cts.	\$	cts.
1. Capital Stock fully paid up	1,000,000	00		
2. Capital Stock subscribed (81,000,000), upon which has been paid.....	200,000	00		
3. Accumulating Stock.....	360,000	00		
4. Reserve Fund.....	12,000	00		
5. Dividends declared and unpaid.....	877	87		
6. Profits on Accumulating Stock.....				
7. Contingent Fund and Unappropriated Profits.....				

Liabilities to Stockholders.

8. Deposits.....	150,213	90	1,602,877	87
9. Debentures payable in Canada.....	61,200	00		
10. Debentures payable elsewhere.....	1,030,912	60		
11. Debenture Stock.....				
12. Interest on Deposits, Debentures and Debenture Stock.....	19,238	36		
13. Owing to Banks.....				
14. Other Liabilities (description specified), viz.....				
Liabilities to the Public.....	2,176,564	86		

	\$	cts.	\$	cts.
A. Current Loans secured on—				
1. Real Estate.....	3,379,301	40		
2. Dominion Securities.....				
3. Provincial Securities.....				
4. County or City Securities.....				
5. Townships, Town or Village Securities.....				
6. School Section Securities.....				
7. Loan Companies Debentures.....				
8. Loans to Shareholders on their Stock.....	33,315	58		
9. Otherwise secured (description specified) viz.....				

Total.....

3,412,619 98

B. Property owned—

10. Dominion Securities—present cash value.....				
11. Provincial do do.....				
12. County or City do do.....	13,334	07		
13. Township, Town or Village Securities—present cash value.....	954	00		
14. School Section Securities—present cash value.....				
15. Loan Companies Debentures.....	39,348	75		
16. Office Furniture and Fixtures.....				
17. Cash on hand.....	239,739	91		
18. Cash in Banks.....	72,680	79		
19. Office Premises.....				
20. Loans secured on Real Estate held for sale—See No. 22 below.....				
21. Other Property (description specified) present cash value—Real Estate owned exclusive of office premises.....	745	20		

Total Property owned.....

366,822 75

Total Assets.....

3,779,442 73

Total Liabilities.....

3,779,442 73

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1870.....	84,000 00	16. Estimated value of Real Estate under Mortgage.....	7,608,200 00
2. Dividend declared during the year— $\frac{3}{2}$ per cent. half-yearly, and amount.....	588,324 55	17. Amount overdue and in default on Mortgages.....	110,406 11
3. Amount loaned during the year.....	798,577 54	18. Amount of Mortgages payable by instalments.....	1,619,602 86
4. Amount received from borrowers during the year.....	575,325 82	19. Amount invested and secured by Mortgage Deeds.....	3,379,304 40
5. Amount repaid to depositors during the year.....	565,127 42	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—13.....	
6. Amount borrowed for purpose of investment.....	2,157,326 50	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	55,303 32
7. Securities given for such amount—The Company's Bonds and Receipts.....	365,436 26	22. Value of Mortgaged property held for sale.....	3,521 67
8. Debentures issued by the Company during the year.....	224,304 66	23. Amount chargeable against such property.....	3,321 67
9. Debentures repaid by the Company during the year.....	668,023 00	24. Present amount of Investments on Mortgages and other Securities.....	3,467,002 00
10. Debentures of the Company which will mature within one year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At same rate at which the money was advanced.....	
11. Rate of interest borne by outstanding debentures—4.53 per cent.....		26. Estimated average rate. Mortgages or other Securities respectively. Yield. 6.11 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures, 4.53 per cent.....		27. Estimated average rate current during the year—6.2 per cent.....	
13. Debentures issued by the Company during the year.....	92,709 11	28. Estimated average rate. Mortgages or other Securities were originally calculated to yield—6.41 per cent.....	
14. Total amount of interest paid and accrued during the year.....	21,154 70		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.
 ARTHUR S. EMERY,
Auditor.

A. O. JEFFERY,
A Commissioner in the High Court of Justice in and for the County of Middlesex.
 LONDON, 1st March, 1890.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C. WITH STATUTES RELATING THERETO

President JOHN W. LITTLE.
Vice-President JOHN BEATTIE.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$2,500,000
CAPITAL SUBSCRIBED 2,500,000

Manager GEORGE A. SOMERVILLE.
Head Office London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.	1,000,000 00	A. Current Loans secured on—	
2. Further capital Stock subscribed, \$1,500,000 : upon which has been paid.	239,455 00	1. Real Estate.	4,193,029 16
3. Accumulating Stock		2. Dominion Securities.	
4. Reserve Fund	536,068 41	3. Provincial Securities	
5. Dividends declared and unpaid	32,003 76	4. County or City Securities	
6. Profits on Accumulating Stock		5. Township, Town or Village Securities.	
7. Contingent Fund and Unappropriated Profits	2,913 06	6. School Section Securities	
	1,829,946 23	7. Loan Companies Debentures	
Liabilities to Stockholders		8. Loans to Shareholders on their Stock.	
		9. Otherwise secured (description specified)	
		<i>viz.:</i>	
8. Deposits:		Total	4,193,029 16
9. Debentures payable in Canada.	1,138,604 48	P. Property owned	
10. Debentures payable elsewhere.	425,614 18	10. Dominion Securities—present cash value.	61,470 00
11. Debenture Stock.	974,160 67	11. Provincial do	
12. Interest on Deposits, Debentures and Debenture Stock.	17,057 99	12. County or City do	
13. Owing to Banks		13. Township, Town or Village Securities	
14. Other Liabilities (description specified) viz.	2,555,437 32	present cash value	
Liabilities to the Public.		14. School Section Securities—present cash value	
		15. Loan Companies Debentures	
		16. Office Furniture and Fixtures not taken into account	
		17. Cash on hand	4,361 63
		18. Cash in Banks	104,510 92
		19. Office Premises	19,000 00
		20. Loans secured on Real Estate held for sale	3,011 84
		21. Other Property (description specified) present cash value.	
Total Liabilities	4,385,383 55	Total Property owned	192,854 39
		Total Assets	4,385,383 55

1. Date of Company or Society's Establishment—1864.....	
2. Dividend declared during the year—9 per cent.; 2 of 4½ per cent. each; amount.....	
3. Amount loaned during the year.....	104,003 76
4. Amount received from borrowers during the year.....	937,176 23
5. Amount received from depositors during the year.....	666,226 73
6. Amount repaid to depositors during the year.....	1,134,575 17
7. Amount borrowed for purpose of investment.....	1,129,475 16
8. Securities given for such amount. The entire assets of the Company liable, but no security given.....	2,538,379 33
9. Debentures issued by the Company during the year.....	386,291 32
10. Debentures repaid by the Company during the year.....	164,090 00
11. Debentures of the Company which will mature within one year.....	549,569 18
12. Rate of Interest borne by outstanding Debentures, 4, 4½ and 5 per cent.....	
13. Average rate of Interest paid for money borrowed— Debentures, 4½ per cent.....	
Deposits, 4 per cent.....	
14. Total amount of Interest paid and accrued during the year.....	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	

Before

V. CROXYN,

Commissioner, &c.

LONDON, 3rd March, 1890.

16. Estimated value of Real Estate under Mortgage.....	8,494,000 00
17. Amount overdue and in default on Mortgages.....	163,545 00
18. Amount of Mortgages payable by instalments.....	557,827 00
19. Amount invested and secured by Mortgage Bonds.....	4,196,041 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	45,261 00
22. Value of Mortgaged property held for sale.....	3,011 84
23. Amount chargeable against such property.....	3,011 84
24. Present cash value of Investments on Mortgages and other Securities.....	4,385,383 55
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. The Rate at which the loan was made in every case.....	
26. Estimated average rate on Mortgages or other Securities repaid by Instalment.....	
27. Estimated average rate current during the year.....	661
28. Estimated average rate on Mortgages or other Securities were originally calculated to yield.....	6 to 10 per cent.

Attested by

G. A. SOMERVILLE,

Manager.

GEO. F. JEWELL,

Auditor.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1889,
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		Manager, F. F. LEYS, Head Office, London.	
President, ROBERT BIRD, Vice-President, WILLIAM DUFFELL.		\$1,000,000 1,000,000			
Liabilities.		Assets.			
1. Capital Stock fully paid up,	\$ 928,550 00	A. Current Loans secured on—	\$	\$ cts.	\$ cts.
2. Capital Stock subscribed (.....), upon which have been paid		1. Real Estate		1,904,794 25	
3. Accumulating Stock	792 00	2. Dominion Securities			
4. Reserve Fund		3. Provincial Securities			
5. Dividends declared and unpaid	27,826 50	4. County or City Securities			
6. Profits on Accumulating Stock	2,615 64	5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits	47,080 65	6. School Section Securities			
		7. Loan Companies Debentures			
Liabilities to Stockholders.....	1,006,894 77	8. Loans to Shareholders on their Stock.....			
		9. Otherwise secured (description specified) viz			
8. Deposits.....		Total.....		1,904,794 25	
9. Debentures payable in Canada.....	546,325 19	B. Property owned			
10. Debentures payable elsewhere.....	72,111 00	10. Dominion Securities—present cash value			
11. Debenture Stock.....	326,303 67	11. Provincial do			
12. Interest on Deposits, Debentures and Debenture Stock.....	3,697 21	12. County or City do			
13. Owing to Banks.....		13. Township, Town or Village Securities— present cash value			
14. Other Liabilities (description specified) viz		14. School Section Securities—present cash value			
Liabilities to the Public.....	948,637 07	15. Loan Companies Debentures.....		1,000 00	
		16. Office Furniture and Fixtures.....			
		17. Cash on hand.....		49,737 59	
		18. Cash in Banks.....			
		19. Office Premises.....			
		20. Loans secured on Real Estate held for sale.....			
		21. Other Property (description specified) present cash value			
Total Liabilities.....	1,955,531 84	Total property owned		50,737 59	
		Total Assets.....		1,955,531 84	

1. Date of Company or Society's Establishment—April, 1872.....	55,920 95	16. Estimated value of Real Estate under Mortgage.....	3,750,000 00
2. Dividend declared during the year, 6 per cent., and amount....	276,168 00	17. Amount overdue and in default on Mortgages.....	47,345 30
3. Amount loaned during the year.....	436,085 99	18. Amount of Mortgages payable by instalments.....	1,810,552 79
4. Amount received from borrowers during the year.....	750,771 40	19. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....	786,971 50	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	36
6. Amount repaid to depositors during the year.....	934,939 86	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	56,349 25
7. Amount borrowed for purpose of investment.....	38,932 60	22. Value of Mortgaged property held for sale.....	234,455 00
8. Securities given for such amount—Tass-books and Debentures.....	22,379 47	23. Amount chargeable against such property.....	230,585 00
9. Debentures issued by the Company during the year.....	82,489 99	24. Present cash value of Investments on Mortgages and other Securities.....	1,904,794 25
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—at rates they bear.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.....	
12. Rate of interest borne by outstanding Debentures, 4, 4½ and 5 per cent.....		27. Estimated average rate current during the year—6½ per cent.....	
13. Average rate of interest paid for money borrowed— Debentures, 4½ per cent..... Debenture Stock, nil..... Deposits, 4½ per cent.....	41,513 35	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	15,242 34		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

E. J. PARKE,
Justice of the Peace
LONDON, 14th April, 1890.

Attested by

F. B. LEYS,
Manager.
C. R. SOMERVILLE,
Auditor.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 38, 22 VICTORIA, CONSOLIDATED STATUTES U.C. AND AMENDING ACTS.

President: William Glass,
Vice President: Daniel Ryan.

CAPITAL STOCK.

Cash at 31st December 1889
£ 407,414 8s 10d

Monies W. A. Glass,
H. G. O'Brien, London, Ont.,
£1,000,000
630,200

Liabilities.

1. Capital Stock fully paid up..... £15,700 00
2. Further Capital Stock subscribed \$14,500; upon which there have been paid the amounts credited on the following Stock:
Agricultural Stock..... £200 08
Reserve Fund..... 105,000 00
Deposits and Advances..... 21,549 87
3. Paid-up Advances and unpaid Contributions..... £1,000 00
4. Current and Future Liabilities..... £77 55

Liabilities to Stockholders.

5. Deposits..... £601,467 10
6. Debentures payable in Canada..... 192,600 00
7. Debentures payable elsewhere..... 134,600 20
8. Debentures Stock..... 3,623 58
9. Interest on Debentures accrued but not due owing to Banks..... 1,000 68
10. Other Liabilities (description specified) viz:—
Agriculture, &c.....

Liabilities to the Public.

Total Liabilities.....

1,096,628 48

Assets.

A. Current Loans secured on—

1. Real Estate..... £1,500,000 00
2. Dominion Securities.....
3. Provincial Securities.....
4. County or City Securities.....
5. Township, Town or Village Securities.....
6. School Section Securities.....
7. Loan Companies' Debentures.....
8. Loans to Shareholders on their Stock..... 20,581 71
9. Other Loans secured (description specified) viz:—.....

Total.....

1,580,943 31

B. Property owned

10. Dominion Securities—present cash value.....
11. Provincial do do.....
12. County or City do do.....
13. Township, Town or Village Securities—present cash value.....
14. School Section Securities—present cash value..... 1,905 42
15. Loan Companies' Debentures.....
16. Office Furniture and Fixtures..... 500 00
17. Cash on hand..... 6,433 72
18. Cash in Banks..... 58,617 92
19. Office Premises..... 28,000 00
20. Loans secured on Real Estate held for sale..... 19,413 91
21. Other Property (description specified) present cash value—Rents due Company..... 814 20

Total Property owned.....

115,685 17

Total Assets.....

1,696,628 48

1. Date of Company or Society's Establishment	May, 1872		
2. Dividend declared during the year— 7 per cent. and amount		43,465 88	3,029,670 00
3. Amount loaned during the year		301,478 94	28,908 42
4. Amount received from borrowers during the year		314,983 06	26,138 67
5. Amount repaid to depositors during the year		624,945 37	1,279,475 51
6. Amount repaid to depositors during the year		392,176 46	
7. Amount borrowed for purpose of investment		945,717 30	
8. Securities given for such amount. Debentures and pass books			
No special security			
9. Debentures issued by the Company during the year		172,196 66	32,657 83
10. Debentures repaid by the Company during the year		105,159 99	19,413 91
11. Debentures of the Company which will mature within one year		195,953 32	
12. Rate of interest borne by outstanding Debentures— 4 to 6 per cent.			1,696,628 48
13. Average rate of interest paid for money borrowed— Debentures— 4 88 per cent. Debenture Stock—Nil Deposits— 4 26 per cent.			
14. Total amount of interest paid and accrued during the year		38,308 61	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		10,912 99	

Before

RICHARD HAYLEY,

A Commissioner in H. C. J., &c., for County of Middlesex.

LONDON, 27th February, 1890.

Attested by

W. A. LIPSEY, *Manager.*

GEO. F. JEWELL, *Auditor.*

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

President—JAMES DURAND.

Vice-Presidents—JOHN CHRISTIE AND ROBERT LEWIS.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$ 750,000

Manager H. W. BRINN.
Head Office London, Ont.

Liabilities.

	£	cts.
1. Capital Stock fully paid up.....	688,250	00
2. Capital Stock subscribed (\$750,000) upon which has been paid.....		
3. Accumulating Stock.....	5,472	05
4. Reserve Fund.....	170,000	00
5. Dividends declared and unpaid.....		
6. Profits on accumulating Stock.....	1,714	74
7. Contingent Fund and Unappropriated Profits.....	13,237	10

Liabilities to Stockholders

8. Deposits.....	638,449	95
9. Debentures payable in Canada.....	141,976	40
10. Debentures payable elsewhere.....	36,500	00
11. Debenture Stock.....		
12. Interest on Debentures.....	3,908	35
13. Owing in Banks.....		
14. Other Liabilities (description specified) viz.....		

Liabilities to the Public

829,834 70

873,673 89

Assets.

A. Current Loans secured on.....	£	cts.
1. Real Estate.....		
2. Dominion Securities.....	1,523,994	01
3. Provincial Securities.....		
4. County or City Securities.....	512	50
5. Township, Town or Village Securities.....		
6. School Section Securities.....		
7. Loan Companies Debentures.....		
8. Loans to Shareholders on their Stock.....	125,535	12
9. Otherwise secured (description specified) viz.....	314	65

Total

1,650,356 28

B. Property owned—

10. Dominion Securities—present cash value.....		
11. Provincial do.....		
12. County or City do.....		
13. Township, Town or Village Securities—present cash value.....	172	70
14. School Section Securities.....		
15. Loan Companies Debentures.....		
16. Office Furniture and Fixtures.....		
17. Cash on hand.....		
18. Cash in Banks.....	7,342	07
19. Office Premises.....	10,406	43
20. Loans secured on Real Estate held for sale.....	26,231	11
21. Other property (description specified) viz.....		

Total Property owned

44,15 31

Total Liabilities

1,694,508 59

Total Assets

1,694,508 59

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment.	October, 1875.		
2. Dividend declared during the year.	7 per cent. and amount.		
3. Amount loaned during the year.		48,220 95	
4. Amount received from borrowers during the year.		242,036 49	
5. Amount repaid to depositors during the year.		322,416 11	
6. Amount repaid to depositors during the year.		1,023,847 58	
7. Amount borrowed for purpose of investment.		1,020,299 60	
8. Securities given for such amount.			
9. Debentures issued by the Company during the year.		22,576 40	
10. Debentures repaid by the Company during the year.		22,386 40	
11. Debentures of the Company which will mature within one year.		12,576 40	
12. Rate of Interest borne by outstanding Debentures.	£s. 11s. 5d. and 5½ per cent.		
13. Average rate of Interest paid for money borrowed.			
Debentures.	4-8968 per cent.		
Debenture Stock.	per cent.		
Deposits.	4-2929 per cent.		
14. Total amount of Interest paid and accrued during the year.		34,898 50	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.		9,859 59	

Before

R. Fox,
A Commissioner in H. C. J.

LONDON, 27th February, 1890.

Attested by

THIRAM W. BLINN,
Manager,
THOMAS A. BROWNE,
Auditor.

16. Estimated value of Real Estate under Mortgage.		3,091,935 00	
17. Amount overdue and in default on Mortgages.		63,279 63	
18. Amount of Mortgages payable by instalments.		22,062 38	
19. Amount invested and secured by Mortgage Deeds.		1,530,225 12	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	12.		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		31,786 16	
22. Value of Mortgaged property held for sale.		32,000 00	
23. Amount chargeable against such property.		26,231 11	
24. Present cash value of Investments on Mortgages and other Securities.		1,094,508 50	
25. Rate on rates per cent. at which the future repayments are discounted in ascertaining present cash value. Same rates as investments respectively.			
26. Estimated average rate Mortgages or other Securities respectively yield.	6-583 per cent.		
27. Estimated average rate current during the year.	6-2 per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	From 5 to 11 per cent.		

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, CON. STAT. OF U. C.

CAPITAL STOCK.

President THOMAS KENT.
Vice-President JAMES ORRERY.

CAPITAL AUTHORIZED..... Not Limited.
CAPITAL SUBSCRIBED..... \$679,700

Manager, MAURICE JOHN KENT.
Head Office London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	(upon which has been paid)	627,950	00			A. Current Loans secured on—					
2. Capital Stock subscribed (\$.....)						1. Real Estate.....		1,297,087	00		
3. Accumulating Stock.....		2,911	35			2. Dominion Securities.....					
4. Reserve Fund.....		65,000	00			3. Provincial Securities.....					
5. Dividends declared and unpaid.....						4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....		2,293	86			6. School Section Securities.....					
						7. Loan Companies' Debentures.....		97,739	00		
						8. Loans to Shareholders on their Stock.....					
						9. Otherwise secured (description specified), viz.:.....					
8. Deposits.....		440,947	15			Total.....				1,304,826	00
9. Debentures payable in Canada.....		171,376	00								
10. Debentures payable elsewhere.....						B. Property owned					
11. Debenture Stock.....						10. Dominion Securities—present cash value					
12. Interest on Deposits, Debentures and Debenture Stock.....		2,863	20			11. Provincial do.....					
13. Owing to Banks.....		11,337	73			12. County or City do.....					
14. Other Liabilities (description specified) viz.:.....						13. Township, Town or Village Securities—present cash value.....					
						14. School Section Securities—present cash value.....					
						15. Loan Companies' Debentures.....		400	00		
						16. Office Furniture and Fixtures.....		5,881	29		
						17. Cash on hand.....					
						18. Cash in Banks.....					
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....		12,012	00		
						21. Other Property (description specified) present cash value Real estate.....		1,500	00		
						Total Property owned.....				19,793	29
Total Liabilities.....				1,324,619	29	Total Assets.....				1,324,619	29

1. Date of Company or Society's Establishment—A.D. 1877.....	44,121 11	16. Estimated value of Real Estate under Mortgage.....	2,378,255 00
2. Dividend declared during the year—7 per cent. and amount.....	260,526 36	17. Amount overdue and in default on Mortgages.....	13,684 00
3. Amount loaned during the year.....	260,328 71	18. Amount of Mortgages payable by instalments.....	713,378 00
4. Amount received from borrowers during the year.....	882,959 97	19. Amount invested and secured by Mortgage Deeds.....	1,318,338 00
5. Amount received from depositors during the year.....	828,706 98	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—9.....	
6. Amount repaid to depositors during the year.....	612,323 15	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	24,148 82
7. Amount borrowed for purpose of investment.....		22. Value of Mortgaged property held for sale.....	7,500 00
8. Securities given for such amount—Debentures and deposit receipts.....	121,200 00	23. Amount chargeable against such property.....	12,012 00
9. Debentures issued by the Company during the year.....	107,200 00	24. Present cash value of Investments on Mortgages and other Securities.....	1,374,419 29
10. Debentures repaid by the Company during the year.....	97,500 00	25. Rate or rates per cent. at which the future repayments on disinvestments were calculated to yield Not lower than invested average rate Mortgages or other Securities (as per freely voted) 6½ per cent.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate current during the year of period.....	
12. Rate of Interest borne by outstanding Debentures—5, 5½, 6, 6½ per cent.....		27. Estimated average rate Mortgages or other Securities were obtained as calculated to yield 6½ per cent.....	
13. Average rate of Interest paid for money borrowed, viz:— Debentures—5·63 per cent..... Deposits, 4·681 per cent.....	32,893 17		
14. Total amount of Interest paid and accrued during the year.....	6,893 16		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

JAMES OUREY,
A Justice of the Peace in and for the County of Middlesex.
LONDON, 27th February, 1890.

Attested by

M. J. KENT,
Manager.
C. A. KINGSTON,
Auditor.

STATEMENT of the Affairs of the Royal Standard Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES OF UPPER CANADA, CAP. 53.

CAPITAL STOCK.

President: C. NORMAN SPENCER. Vice-President: W. H. FRIEDSON.		CAPITAL AUTHORIZED (CAPITAL SUBSCRIBED).		81,000,000 240,000		Manager: D. McMILLAN. Head Office: London.	
<i>Liabilities.</i>		%	cts.	s.	cts.	%	cts.
1. Capital Stock fully paid up.			174,800 00				
2. Capital Stock subscribed (\$240,000) upon which has been paid							
3. Accumulating Stock			1,020 53				
4. Reserve Fund			19,500 00				350,610 54
5. Dividends declared and unpaid			5,289 16				
6. Paid-up Accumulating Stock							
7. Contingent Fund and Unappropriated Profits.			1,135 50				
Liabilities to Stockholders.			204,635 21				
8. Deposits.			163,724 27				
9. Debentures payable in Canada.			16,400 00				369,851 99
10. Debentures payable elsewhere.							
11. Debenture Stock							
12. Interest on Deposits, Debentures and Debenture Stock			410 60				
13. Owing to Banks.							
14. Other Liabilities (description specified), viz.							
Liabilities to the Public.			180,534 27				
15. Loan Companies' Debentures.							
16. Office Furniture and Fixtures.							300 00
17. Cash on hand.							20 99
18. Cash in Banks.							12,056 50
19. Office Premises							
20. Loans secured on Real Estate held for sale.							3,000 00
21. Other Property (description specified) present cash value.							
Total Property owned.							15,377 49
Total Assets.							385,229 48

1. Date of Company or Society's Establishment	August, 1877	
2. Dividend declared during the year, 6 per cent. and amount		10,640 61
3. Amount loaned during the year		57,106 11
4. Amount received from borrowers during the year		62,783 11
5. Amount received from depositors during the year		298,639 96
6. Amount repaid to depositors during the year		294,046 34
7. Amount borrowed for purpose of investment		180,124 27
8. Securities given for such amount. Assets of the Company		
9. Debentures issued by the Company during the year		1,000 00
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of interest borne by outstanding Debentures	5 per cent.	
13. Average rate of interest paid for money borrowed — for 12 months, 5 per cent. Debenture Stock, nil		
Deposits, 4½ per cent.		
14. Total amount of interest paid and accrued during the year		7,327 21
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office, elsewhere, not directly chargeable to or on account of borrowers		2,189 37
16. Estimated value of Real Estate under Mortgage		726,800 00

Before

JAMES GRANT,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 8th March, 1890.

Attested by

D. McMILLAN,
*Manager.*R. B. HUNGERFORD,
Auditor.

17. Amount overdue and in default on Mortgages	57,106 68
18. Amount of Mortgages payable by instalments	22,224 40
19. Amount invested and secured by Mortgage Deeds	330,610 54
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year	
22. Value of Mortgaged property held for sale	3,000 00
23. Amount chargeable against such property	3,000 00
24. Present cash value of Investments on Mortgages and other Securities	385,299 48
25. Rate or rates per cent. at which the future repayments are dis- counted in ascertaining present cash value. Same rate as they bear	
26. Estimated average rate Mortgages or other Securities bear tively yield - From 6 to 9 per cent	
27. Estimated average rate current during the year - From 6 to 6½ per cent	
28. Estimated average rate Mortgages or other Securities were originally called to yield - From 6 to 9 per cent	

STATEMENT of the Affairs of the Empire Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—F. R. FORBES.	CAPITAL AUTHORIZED.....	\$1,000,000	Manager—GEORGE PURCHARD.
Vice-President—ANDREW McCORMICK.	CAPITAL SUBSCRIBED.....	215,000	Head Office—London, Ont.

Liabilities.

	\$	cts.
1. Capital Stock fully paid up.....	75,600	00
2. Capital Stock subscribed (\$215,000), upon which has been paid.....	28,270	09
3. Accumulating Stock.....	8,297	00
4. Reserve Fund.....		
5. Dividends declared and unpaid.....		
6. Profits on Accumulating Stock capitalized.....		
7. Contingent Fund and Unappropriated Profits.....		
Profit and Loss Account.....	55	58

Liabilities to Stockholders.

8. Deposits.....	108,525	65
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....		
11. Debenture Stock.....		
12. Interest on Deposits, Debentures and Debenture Stock.....	5,722	58
13. Owing to Banks.....		
14. Other Liabilities (description specified), viz.: General Interest Account charged, not paid.....	390	00

Liabilities to the Public.

114,638 23

112,192 67

Assets.

A. Current Loans secured on—		
1. Real Estate—Not Ledger balance.....	179,552	03
2. Dominion Securities.....		
3. Provincial Securities.....		
4. County or City Securities.....		
5. Township, Town or Village Securities.....		
6. School Section Securities.....		
7. Loan Companies Debentures.....		
8. Loans to Shareholders on their Stock Secured by other Companies' Stock.....	42,729	65
9. Otherwise secured (description specified), viz.:—Interest accrued on Mortgages.....	3,629	68
Total.....	225,911	36

B. Property owned—		
10. Dominion Securities—present cash value.....		
11. Provincial do.....		
12. County or City do.....		
13. Township, Town or Village Securities— present cash value.....		
14. School Section Securities—present cash value.....		
15. Loan Companies Debentures.....	597	20
16. Office Furniture and Fixtures.....	412	34
17. Cash on hand.....		
18. Cash in Banks.....		
19. Office Premises.....		
20. Loans secured on Real Estate held for sale, \$2,080.91, included in No. 1.....		
21. Other Property (description specified), present cash value.....		
Total Property owned.....	919	54

Total Liabilities

226,880 90

Total Assets

226,880 90

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 15th April, 1881.	.....	16. Estimated value of Real Estate under Mortgage.	.....	355,000 00
2. Dividend declared during the year, 6 per cent. and amount paid half yearly	.....	17. Amount overdue and in default on Mortgages—See 20 and 21.	.....
3. Amount loaned during the year	6,075 42	18. Amount of Mortgages payable by instalments mainly half yearly and yearly	.....	88,399 37
4. Amount received from borrowers during the year	63,633 70	19. Amount invested and secured by Mortgage Deeds, including accrued interest	.....	183,181 71
5. Amount received from depositors during the year	267,117 05	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3	.....
6. Amount repaid to depositors during the year	273,491 73	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....	5,438 36
7. Amount borrowed for purpose of investment	.....	22. Value of Mortgaged property held for sale—Present estimate	.....	2,600 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....	2,080 91
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	.....	225,911 36
10. Debentures repaid by the Company which will mature within one year	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the loans bear	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6½ to 7 per cent.	.....
12. Rate of interest borne by outstanding Debentures—per cent.	.....	27. Estimated average rate current during the year—About 6½ per cent.	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent. to Loans on Stock, per cent. Deposits, 4½ per cent. (inside)	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ to 7 per cent.	.....
14. Total amount of interest paid and accrued during the year on deposits	5,089 59			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including Income Tax	2,571 77			

Before
W. M. J. CLARK,
A Commissioner, &c.
LONDON, 28th February, 1890.

Attested by
F. R. ECCLES,
President.
GEORGE PRITCHARD,
Manager.

STATEMENT of the Affairs of the London Stock Company of Ontario on the 31st day of December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—None. Vice-President—None.		CAPITAL AUTHORIZED..... CAPITAL SUBSCRIBED.....		Manager M. J. KENT. Head Office—London South.	
Liabilities.		Assets.			
1. Capital Stock fully paid up.....		A. Current Loans secured on			
2. Capital Stock subscribed, \$100,000; upon which has been paid.....	40,000 01	1. Real Estate.....			
3. Accumulating Stock.....		2. Dominion Securities.....			
4. Reserve Fund.....		3. Provincial Securities.....			
5. Dividends declared and unpaid.....		4. County or City Securities.....			
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....			
		7. Loan Companies Debentures.....			
		8. Loans to Shareholders on their Stock.....			
		9. Otherwise secured (description specified), viz.—Notes.....		40,000 01	
	Liabilities to Stockholders.....		Total.....		40,000 01
8. Deposits.....		B. Property owned—			
9. Debentures payable in Canada.....		10. Dominion Securities..... present cash value.....			
10. Debentures payable elsewhere.....		11. Provincial do..... do.....			
11. Debenture Stock.....		12. County or City do..... do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		13. Township, Town or Village Securities— present cash value.....			
13. Owing to Banks.....		14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified) viz.—		15. Loan Companies Debentures.....			
	Liabilities to the Public.....	16. Office Furniture and Fixtures.....			
		17. Cash on hand.....			
		18. Cash in Banks.....			
		19. Office Premises.....			
		20. Loans secured on Real Estate held for sale.....			
		21. Other Property (description specified) present cash value.....			
	Total Liabilities.....		Total Property owned.....		
			Total Assets.....		40,000 01

1. Date of Company or Society's Establishment 1884.....	16. Estimated value of Real Estate under Mortgage.....
2. Dividend declared during the year, nil per cent. and amount.....	17. Amount overdue and in default on Mortgages.....
3. Amount loaned during the year.....	18. Amount of Mortgages payable by instalments.....
4. Amount received from borrowers during the year.....	19. Amount invested and secured by Mortgage Deeds.....
5. Amount received from depositors during the year.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....
6. Amount repaid to depositors during the year.....	21. Aggregate amount of Mortgages on which compulsory proceed
7. Amount borrowed for purpose of investment.....	22. Aggs have been taken during the past year.....
8. Securities given for such amount.....	23. Value of Mortgaged property held for sale.....
9. Debentures issued by the Company during the year.....	24. Amount chargeable against such property.....
10. Debentures repaid by the Company during the year.....	25. Present cash value of Investments on Mortgages and other Securities.....
11. Debentures of the Company which will mature within one year.....	26. Rates per cent. at which the future repayments are dis-
12. Rate of Interest borne by outstanding Debentures nil per cent.....	counted in ascertaining present cash value.....
13. Average rate of Interest paid for money borrowed—	27. Estimated average rate Mortgages or other Securities respec-
Debenture Stock, nil.....	tively yield.....
Deposits, nil.....	28. Estimated average rate current during the year.....
14. Total amount of Interest paid and received during the year.....	do Mortgages or other Securities repa-
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	originally capitalised (as vide)

Attested by

Before

JAMES OUREY,
Justice of the Peace.

LONDON, 14th February, 1890.

M. J. KENT,
Manager.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—A. T. WOOD

CAPITAL AUTHORIZED, \$1,500,000
CAPITAL SUBSCRIBED, 1,500,000

Manager—H. D. CAMERON.
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		1,000,000	00			A. Current Loans secured on—					
2. Capital Stock subscribed, \$500,000; upon which has been paid 20 per cent.....			100,000	00		1. Real Estate.....				3,355,211	16
3. Accumulating Stock.....						2. Dominion Securities.....					
4. Reserve Fund.....			235,000	00		3. Provincial Securities.....					
5. Dividends declared and unpaid.....			38,500	00		4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....			25,055	75		6. School Section Securities.....					
						7. Loan Companies Debentures.....				10,250	00
<i>Liabilities to Stockholders</i>					1,398,556	75	8. Loans to Shareholders on their Stock.....			2,683	09
8. Deposits.....		910,231	80			9. Otherwise secured (description specified), viz.: Deposit Receipts.....				50,802	17
9. Debentures payable in Canada.....		272,470	00			Total.....				3,418,946	42
10. Debentures payable elsewhere.....		686,297	00								
11. Debenture Stock.....		378,383	33			B. Property owned—					
12. Interest on Debentures and Debenture Stock.....		12,836	26			10. Dominion Securities—present cash value ..					
13. Owing to Banks.....						11. Provincial do do ..					
14. Other Liabilities (description specified), viz.: Balance due Borrowers.....		28,042	78			12. County or City do do ..				50,500	00
						13. Township, Town or Village Securities— present cash value.....				7,010	40
<i>Liabilities to the Public</i>					2,288,261	26	14. School Section Securities—present cash value.....				
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....				2,129	28
						17. Cash on hand.....				113,231	91
						18. Cash in Banks.....				89,000	00
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total Liabilities.....					3,686,818	01	Total Property owned.....			267,871	59
						Total Assets.....				3,686,818	01

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—September, 1871.	77,000 00	Estimated value of Real Estate under Mortgage.....	7,431,052 00
2. Dividend declared during the year, 7 per cent. and amount.	624,245 13	16. Amount overdue and in default on Mortgages.....	89,980 83
3. Amount loaned during the year.....	804,485 68	17. Amount of Mortgages payable by instalments.....	2,163,422 00
4. Amount received from borrowers during the year.....	962,150 57	18. Amount invested and secured by Mortgage Deeds.....	3,355,211 16
5. Amount received from depositors during the year.....	1,076,312 19	19. Number of Mortgages upon which compulsory proceedings have been taken during the past year—63.....	
6. Amount repaid to depositors during the year.....	2,247,382 22	20. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	128,099 81
7. Amount borrowed for purpose of investment.....		21. Value of Mortgaged property held for sale.....	65,545 00
8. Securities given for such amount—Debentures and Receipts for Deposits.....		22. Amount chargeable against such property.....	62,809 81
9. Debentures issued by the Company during the year.....	326,045 33	23. Present cash value of Investments on Mortgages and other Securities.....	3,686,818 01
10. Debentures repaid by the Company during the year.....	193,554 66	24. Rate of rates per cent. at which the future repayments are discounted in ascertaining present cash value. Not lower than Investments were calculated to yield.....	
11. Debentures of the Company which will mature within one year.....	145,722 66	25. Estimated average rate—Mortgages or other Securities respectively yield—About 6·60 per cent.....	
12. Rate of Interest borne by outstanding Debentures—4, 4½, 5 and 5 per cent.....		26. Estimated average rate current during the year—6·40 per cent.....	
13. A average rate of Interest paid for money borrowed—Debentures, 4·48 per cent.....		27. Estimated average rate—Mortgages or other Securities were originally calculated to yield—6·60.....	
Debenture Stock, 4 per cent.....			
Deposits, 2·96 per cent.....	91,057 41		
14. Total amount of Interest paid and accrued during the year.....			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	27,864 15		

Attested by

GEO. H. GILLESPIE,
President.
H. D. CAMERON,
Treasurer.

Before

PETER D. CRERAR,
A Commissioner in H. C. J.

HAMILTON, 14th February, 1890.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 33, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President MATTHEW LECHEAT,
Vice-President JOHN WALSH, M.P.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.....

Manager SAMUEL SMYTER,
Head Office, Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		557,700	00			A. Current Loans secured on—			
2. Capital Stock subscribed, upon which has been paid.....						1. Real Estate.....		1,589,303	80
3. Accumulating Stock.....		21,768	06			2. Dominion Securities.....			
4. Reserve Fund.....		53,000	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....		16,700	33			4. County or City Securities.....			
6. Profits on Accumulating Stock.....		9,120	33			5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		3,912	10			6. School Section Securities.....			
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured.....			
				702,200	85	Total.....		1,589,303	80
<i>Liabilities to Stockholders.</i>									
8. Deposits.....		536,173	39			B. Property owned			
9. Debentures payable in Canada.....		244,360	00			10. Dominion Securities—present cash value.....			
10. Debentures payable elsewhere.....		84,392	00			11. Provincial do.....			
11. Debenture Stock.....						12. County or City do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		7,117	79			13. Township, Town or Village Securities—present cash value.....		3,293	34
13. Owing to Banks.....						14. School Section Securities — present cash value.....			
14. Other Liabilities (description specified), viz:—		1,000	52			15. Loan Companies Debentures.....			
Sundry unpaid accounts.....						16. Office Furniture and Fixtures.....		6,940	23
						17. Cash on hand.....		82,426	18
						18. Cash in Banks.....			
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....		3,200	00
						21. Other Property (description specified) present cash value.....			
						Total Property owned.....		45,839	75
						Total Assets.....		1,635,163	55

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—February, 1877.....	34,811 71	16. Estimated value of Real Estate under Mortgage	2,913,628 00
2. Dividend declared during the year—6 per cent. and amount.....	371,082 87	17. Amount overdue and in default on Mortgages.....	32,800 83
3. Amount loaned during the year.....	336,287 34	18. Amount of Mortgages payable by instalments.....	853,024 82
4. Amount received from borrowers during the year.....	1,424,520 22	19. Amount invested and secured by Mortgage Deeds.....	1,592,563 89
5. Amount received from depositors during the year.....	1,349,219 59	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	16
6. Amount repaid to depositors during the year.....	924,835 39	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	37,195 96
7. Amount borrowed for purpose of investment.....	104,184 00	22. Value of Mortgaged property held for sale.....	38,489 00
8. Securities given for such amount. Debentures and deposit receipts.....	76,079 10	23. Amount chargeable against such property.....	35,168 00
9. Debentures issued by the Company during the year.....	93,200 00	24. Present cash value of Investments on Mortgages and other Securities.....	1,635 163 55
10. Debentures repaid by the Company during the year.....			
11. Debentures of the Company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures—4.94 per cent.....			
13. Average rate of interest paid for money borrowed.....			
Debentures, 4.99 per cent.....			
Debenture Stock, per cent.....			
Deposits, 4.14 per cent.....			
14. Total amount of interest paid and accrued during the year.....	38,036 47	25. Estimated average rate current during the year—6.68 per cent.....	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	15,277 12	26. Estimated average rate—Mortgages or other Securities respectively yield 6.74 per cent.....	
		do do Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	

Before

J. D. GANSEY,
A Notary Public.

HAMILTON, 28th February, 1890.

Attested by

SAMUEL SLATER,
Treasurer.
WILLIAM MARSHALL,
Auditor.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, R. S. O., 1877.

CAPITAL STOCK.

President - JAMES E. O'REILLY. Vice-President - W.M. JAMES KERR.		CAPITAL AUTHORIZED. \$1,000,000 CAPITAL SUBSCRIBED. 286,382		Manager—J. A. STUDDART. Head Office—Hamilton.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1. Capital Stock fully paid up.				A. Current Loans secured on—	
2. Capital Stock subscribed (\$286,382); upon which has been paid.	66,665 88			1. Real Estate.	95,632 91
3. Accumulating Stock.				2. Dominion Securities.	
4. Reserve Fund.				3. Provincial Securities.	
5. Dividends declared and unpaid.				4. County or City Securities.	
6. Profits on Accumulating Stock.				5. Township, Town or Village Securities.	
7. Contingent Fund and Unappropriated Profits.	31,499 76			6. School Section Securities.	
Liabilities to Stockholders.	98,165 64			7. Loan Companies Debentures.	
				8. Loans to Shareholders on their Stock.	
				9. Otherwise secured (descriptions specified) viz.	
8. Deposits.				Total.	95,632 91
9. Debentures payable in Canada.					
10. Debentures payable elsewhere.				B. Property owned	
11. Debenture Stock.				10. Dominion Securities—present cash value.	
12. Interest on Deposits, Debentures and Debenture Stock.				11. Provincial do do.	
13. Owing to Banks.				12. County or City do do.	
14. Other Liabilities (description specified) viz.				13. Township, Town or Village Securities— present cash value.	
Liabilities to the Public.				14. School Section Securities—present cash value.	
				15. Loan Companies Debentures.	
				16. Office Furniture and Fixtures.	290 00
				17. Cash on hand.	1,034 56
				18. Cash in Banks.	
				19. Office Premises.	
				20. Loans secured on Real Estate held for sale.	
				21. Other Property (description specified) present cash value, viz. :	1,208 17
				Arrears of dues and interest since paid.	
Total Liabilities.	98,165 64			Total Property owned.	2,532 73
				Total Assets.	98,165 64

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st January, 1883.....		130,000 00
2. Dividend declared during the year, — per cent. and amount.....		
3. Amount loaned during the year to members only.....	10,717 70	
4. Amount received from borrowers during the year for mortgages paid and discharged.....	9,452 45	95,632 91
5. Amount received from members during the year.....	30,839 56	
6. Amount repaid to withdrawing members during the year including profits.....	28,846 53	
7. Amount borrowed for purpose of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the Company during the year.....		
10. Debentures repaid by the Company during the year.....		
11. Debentures of the Company which will mature within one year.....		
12. Rate of interest borne by outstanding Debentures, nil per cent.		
13. Average rate of interest paid for money borrowed— Debentures..... nil Deposits..... nil		95,632 91
14. Total amount of interest paid and accrued during the year.....	6,171 76	
15. Expenses during the year, including Commission, Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,354 45	

Before

RICHARD BRIERLEY,
Justice of the Peace.

HAMILTON, 7th March, 1890.

Attested by

W. J. GRANT,
Treasurer.
WM. J. KERR,
Vice-President.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1889. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53, CONSOLIDATED STATUTES.

President H. V. NOEL.

Vice-President JAMES CUNNINGHAM.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

\$320,000
320,000

Manager C. R. CUNNINGHAM.
Head Office OTTAWA.

CAPITAL STOCK.

Liabilities

	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	310,560	00		
2. Capital Stock subscribed (\$ less loans paid)				
3. Accumulating Stock.....	31	93		
4. Reserve Fund.....	30,000	00		
5. Dividends declared and unpaid...	9,317	74		
6. Profits on Accumulating Stock.....				
7. Contingent Fund and Unappropriated Profits	13,764	91		

Liabilities to Stockholders

363,674 58

Assets.

	\$	cts.	\$	cts.
A. Current Loans secured on				
1. Real Estate.....	255,603	28		
2. Dominion Securities.....				
3. Provincial Securities.....				
4. County or City Securities.....				
5. Township, Town or Village Securities.	698	00		
6. School Section Securities.....				
7. Loan Companies Debentures.....				
8. Loans to Shareholders on their Stock.....	21,940	97		
9. Otherwise secured (description specified), viz				

Total

278,242 25

8. Deposits.....	27,473	17
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....		
11. Debenture Stock.....		
12. Interest on Deposits, Debentures and Debenture Stock.....		
13. Owing to Banks.....		
14. Other Liabilities (description specified), viz.....		

Liabilities to the Public.

27,473 17

B. Property owned:

10. Dominion Securities—present cash value.....		
11. Provincial do.....		
12. County or City do.....		
13. Township, Town or Village Securities— present cash value.....		
14. School Sec'n Securities—present cash value		
15. Loan Companies Debentures.....		
16. Office Furniture and Fixtures.....	460	00
17. Cash on hand.....		
18. Cash in Banks.....	3,620	97 1
19. Office Premises.....	16,116	00
20. Loans secured on Real Estate held for sale....	92,708	53
21. Other Property (description specified) present cash value.....		

Total Property owned

112,905 50

Total Assets

391,147 75

Total Liabilities

391,147 75

1. Date of Company or Society's Establishment. August, 1870			
2. Dividend declared during the year, 6 per cent. and amount	18,635 18		400,000 00
3. Amount loaned during the year	47,061 12		1,800 10
4. Amount received from borrowers during the year	73,234 53		255,003 28
5. Amount repaid to depositors during the year	30,316 27		
6. Amount repaid to depositors during the year	12,841 06		
7. Amount borrowed for purpose of investment			
8. Securities given for such amount			
9. Debentures issued by the Company during the year			
10. Debentures repaid by the Company during the year			
11. Debentures of the Company which will mature within one year			
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed:— Debentures, incl. Deposits, 4 per cent.			
14. Total amount of interest paid and accrued during the year	1,477 88		110,000 00
15. Expenses during the year, including Commission Agency and all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,444 40		92,708 53
			391,147 75
16. Estimated value of Real Estate under Mortgage			
17. Amount overdue and in default on Mortgages			
18. Amount of Mortgages payable by instalments			
19. Amount invested and secured by Mortgage Pools			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year			
22. Value of Mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of Investments on Mortgages and other Securities			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, 6 to 10 per cent.			
26. Estimated average rate Mortgages or other Securities respectively yield 6½ per cent.			
27. Estimated average rate current during the year—6½ per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield 6 to 10 per cent.			

Attested by

JAMES LINDSAY,
Auditor.

C. R. CUNNINGHAM,
Secretary-Treasurer.

Before

WM. P. LETT,
Justice of the Peace.

OTTAWA, 24th March, 1890.

STATEMENT of the Affairs of the Civil Service Building and Savings Society on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—H. HARTNEY.
Vice-President—J. M. COURTNEY.

CAPITAL AUTHORIZED.....\$22,000 00
CAPITAL SUBSCRIBED.....20,739 00

Manager—J. M. COURTNEY.
Head Office—Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>
<i>Liabilities.</i>	<i>Assets.</i>	
1. Capital Stock fully paid up.....	20,739 00	A. Current Loans secured on—
2. Capital Stock-subscribed, \$ has been paid.....		1. Real Estate.....19,833 65
3. Accumulating Stock.....		2. Dominion Securities.....
4. Reserve Fund.....1,716 13		3. Provincial Securities.....
5. Dividends declared and unpaid.....	621 90	4. County or City Securities.....
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....
		7. Loan Companies Debentures.....
		8. Loans to Shareholders on their Stock.....284 34
		9. Otherwise secured (description specified) viz.....
Liabilities to Stockholders.....	23,077 03	Total.....20,117 99
8. Deposits.....		B. Property owned—
9. Debentures payable in Canada.....		10. Dominion Securities—present cash value.....
10. Debentures payable elsewhere.....		11. Provincial do do.....
11. Debenture Stock.....		12. County or City do do.....
12. Interest on Deposits, Debentures and Debenture Stock.....		13. Township, Town or Village Securities— present cash value.....
13. Owning to Banks.....		14. School Section Securities—present cash value.....
14. Other Liabilities (description specified) viz:—		15. Loan Companies Debentures.....
Liabilities to the Public.....		16. Office Furniture and Fixtures.....
		17. Cash on hand.....
		18. Cash in Banks.....2,959 04
		19. Office Premises.....
		20. Loans secured on Real Estate held for sale.....
		21. Other Property (description specified) present cash value.....
Total Liabilities.....23,077 03		Total Property owned.....2,959 04
		Total Assets.....23,077 03

1. Date of Company or Society's Establishment 1865.			
2. Dividend declared during the year, 6 per cent., and amount.			
3. Amount loaned during the year.	1,492 56		10,000 00
4. Amount received from borrowers during the year.	520 00		187 38
5. Amount received from depositors during the year.	24,424 86		7,825 65
6. Amount repaid to depositors during the year.			19,833 65
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount			
9. Debentures issued by the Company during the year.			
10. Debentures repaid by the Company during the year.			
11. Debentures of the Company which will mature within one year.			20,117 99
12. Rate of interest borne by outstanding Debentures.			
13. Average rate of interest paid for money borrowed — Debentures, nil			
Debenture Stock, nil			
Deposits, nil			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	514 17		

Before

W. A. SCOTT,
A Commissioner, &c.

OTTAWA, 20th January, 1890.

Attested by

JOHN FRASER,
Secretary-Treasurer.
GEORGE LOWE, JUN.,
Auditor.

STATEMENT of the Affairs of the Dominion Investment Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 OF THE CONSOLIDATED STATUTES OF UPPER CANADA,
(As required to be furnished to the Registrar of Companies under the Companies Act, 1929)

CAPITAL STOCK.		CAPITAL AUTHORIZED.		CAPITAL SUBSCRIBED.		CAPITAL PAID UP.		CAPITAL UNPAID UP.		CAPITAL RESERVE.		CAPITAL SURPLUS.		CAPITAL DEFICIT.	
<p>President—JAMES GILLES. Vice-President—ARTHUR BRISTOW.</p>															
<p>Manager—JAMES GILLES. Head Office—Ottawa.</p>															
<p>Unlimited. \$27,400.</p>															
<p>Assets.</p>															
<p>A. Current Loans secured on—</p>															
1. Real Estate	14,600 00														18,769 51
2. Capital Stock subscribed (\$8,700), upon which has been paid	2,100 89														
3. Accumulating Stock	320 96														
4. Reserve Fund															
5. Dividends declared and unpaid	3 31														
6. Profits on Accumulating Stock	1,285 59														
7. Contingent Fund and Unappropriated Profits.															
<p>Liabilities to Stockholders</p>															
8. Deposits															505 58
9. Debentures payable in Canada															31 72
10. Debentures payable elsewhere															
11. Debenture Stock															
12. Interest on Deposits, Debentures and Debenture Stock															
13. Owing to Banks	285 78														
14. Other Liabilities (description specified), viz.:															
Cancelled accumulating stock	1,120 35														
Loan	617 61														
Bills due	68 00														
<p>Liabilities to the Public</p>															
15. Loan Companies Debentures															
16. Office Furniture and Fixtures															78 63
17. Cash on hand															4 57
18. Cash in Banks															
19. Office Premises															
20. Loans secured on Real Estate held for sale															
21. Other Property (description specified) present cash value															
<p>Total Property owned</p>															
<p>Total Assets</p>															
<p>Total Liabilities</p>															

1. Date of Company or Society's Establishment—1st, December, 1886.....					27,650 00
2. Dividend declared during the year, nil.....					612 56
3. Amount loaned during the year.....	9,440 25				18,769 51
4. Amount received from borrowers during the year.....	16,225 38				18,769 51
5. Amount received from depositors during the year.....					
6. Amount repaid to depositors during the year.....					
7. Amount borrowed for purpose of investment.....					2,014 89
8. Securities given for such amount.....					
9. Debentures issued by the Company during the year.....					
10. Debentures repaid by the Company during the year.....					
11. Debentures of the Company which will mature within one year.....					
12. Rate of interest borne by outstanding Debentures—per cent.....					
13. Average rate of interest paid for money borrowed—Debentures.....					
Debenture Stock.....					
Deposits.....					
14. Total amount of interest paid and accrued during the year.....					19,581 99
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....					
				614 01	

Before

JOHN CHRISTIE,
A Commissioner, &c.

OTTAWA, 22nd February, 1890.

Attested by

JAMES GILLIES,
President.
E. DEVILLE,
Secretary.

STATEMENT of the Affairs of the St. Thomas Loan Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—GEORGE SCOTT.
Vice-Presidents W. E. HOSARDI AND R. A. MCKAY.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 175,500

Manager—A. E. WALLACE.
Head Office—St. Thomas.

Liabilities.

1. Capital Stock fully paid up.....
2. Capital Stock subscribed (\$175,500), upon which has been paid.....
3. Accumulating Stock.....
4. Reserve Fund.....
5. Dividends declared and unpaid.....
6. Profits on Accumulating Stock.....
7. Contingent Fund and Unappropriated Profits.....

Liabilities to Stockholders.....

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture Stock.....
12. Interest on Deposits, Debentures and Debenture Stock.....
13. Owning to Banks.....
14. Other Liabilities (description specified) viz.....

Liabilities to the Public.....

78,419 22

Assets.

A. Current Loans secured on—

1. Real Estate.....
2. Dominion Securities.....
3. Provincial Securities.....
4. County or City Securities.....
5. Township, Town or Village Securities.....
6. School Section Securities.....
7. Loan Companies' Debentures.....
8. Loans to Shareholders on their Stock.....
9. Otherwise secured (description specified) viz.....

Total.....

B. Property owned—

10. Dominion Securities—present cash value.....
11. Provincial do.....
12. County or City do.....
13. Township, Town or Village Securities—present cash value.....
14. School Section Securities—present cash value.....
15. Loan Companies' Debentures.....
16. Office Furniture and Fixtures.....
17. Cash on hand.....
18. Cash in Banks.....
19. Office Premises.....
20. Loans secured on Real Estate held for sale.....
21. Other Property (description specified) present cash value.....

Total property owned.....

Total Assets.....

157,907 50

Total Liabilities.....

157,907 50

1. Date of Company or Society's Establishment—August, 1887.....	3,672 90	16. Estimated value of Real Estate under Mortgage.....	275,536 00
2. Dividend declared during the year—6 per cent. and amount.....	107,854 78	17. Amount overdue and in default on Mortgages.....	144,918 69
3. Amount loaned during the year.....	18,896 68	18. Amount of Mortgages payable by instalments.....	153,703 69
4. Amount received from borrowers during the year.....	182,836 60	19. Amount invested and secured by Mortgage Deeds.....	
5. Amount repaid to depositors during the year.....	115,844 68	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purpose of investment—Deposits.....	78,419 22	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for such amount—Pass-books—No special security.....		22. Value of mortgaged property held for sale.....	
8. Debentures issued by the Company during the year.....		23. Amount chargeable against such property.....	
9. Debentures repaid by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities, including cash.....	157,907 50
10. Debentures of the Company which will mature within one year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	
11. Average rate of interest paid for money borrowed.....		26. Estimated average rate Mortgages or other Securities respectively yield—6·72 per cent.....	
12. Debenture Stock, nil.....		27. Estimated average rate current during the year—6·42 per cent.....	
13. Deposits, 4·47 per cent.....	6,809 95	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 8 per cent.....	
14. Total amount of Interest paid and accrued during the year.....			
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	856 90		

Before

ANGUS McCORMON,

A Commissioner in and for the County of Elgin.

St. THOMAS, 5th March, 1890.

Attested by

GEORGE SCOTT,

President.

A. E. WALLACE,

Manager.

SECRETARY OF THE OFFICE OF THE SOUTHERN LOAN AND SAVINGS COMPANY, on the 31st December, 1889.

(A; required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC. CAP. 53.

CAPITAL STOCK.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

Manager—A. J. ALLWORTH,
Head Office—St. Thomas, Ont.

	£	cts.		£	cts.
<i>Liabilities.</i>					
1. Capital Stock fully paid up.....		() upon which	A. Current Loans secured on		
2. Capital Stock subscribed (\$) has been paid	100,000	00	1. Real Estate	701,414	11
3. Accumulating Stock			2. Dominion Securities		
4. Reserve Fund	62,000	00	3. Provincial Securities		
5. Dividends declared and unpaid			4. County or City Securities		
6. Profits on accumulating Stock			5. Township, Town or Village Securities		
7. Contingent Fund and Unappropriated Profits	3,339	71	6. School Section Securities		
			7. Loan Companies Debentures	7,730	16
Liabilities to Stockholders			8. Loans to Shareholders on their Stock		
			9. Otherwise secured (description specified), viz.		
8. Deposits	253,586	12	Total		
9. Debentures payable in Canada			B. Property owned—		
10. Debentures payable elsewhere			10. Dominion Securities—present cash value..		
11. Debenture Stock			11. Provincial do		
12. Interest on Deposits, Debentures and Debenture stock			12. County or City do		
13. Owing in Banks			13. Township, Town or Village Securities—present cash value		
14. Other Liabilities (description specified) viz :			14. School Section Securities—present cash value		
Liabilities to the Public			15. Loan Companies Debentures		
			16. Office Furniture and Fixtures		
			17. Cash on hand	3,978	55
			18. Cash in Banks		
			19. Office Premises	5,774	04
			20. Loans secured on Real Estate held for sale		
			21. Other property (description specified), present cash value		
Total Liabilities	718,916	86	Total Property owned	9,752	59
			Total Assets	718,916	86

1. Date of Company or Society's Establishment—1870	28,000 00	10,042 02
2. Dividend declared during the year, 7 per cent., and amount.	101,976 90	259,412 51
3. Amount loaned during the year	139,769 33	707,188 15
4. Amount received from borrowers during the year	314,300 78	
5. Amount received from depositors during the year	339,172 73	
6. Amount repaid to depositors during the year		32,522 34
7. Securities given for such amount		5,774 04
8. Debentures issued by the Company during the year		5,774 04
9. Debentures repaid by the Company during the year		714,938 31
10. Debentures of the Company which will mature within one year		
11. Rate of interest borne by outstanding Debentures		
12. Average rate of interest paid for money borrowed— Debentures,		
13. Debenture Stock,		
14. Total amount of interest paid and accrued during the year	10,853 47	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,224 73	
16. Estimated value of Real Estate under Mortgage	1,240,000 00	

Before

WM. COYNE,
Justice of the Peace.
ST. THOMAS, 5th March, 1890.

Attested by

SAMUEL ECCLES,
President.
A. J. ALLWORTH,
Manager.

STATEMENT of the Affairs of the South-Western Farmers and Mechanics Savings and Loan Society on the 31st Dec., 1889.

(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$157,150

Manager—GEORGE SUFFEL.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up.....		129,350	00			A. Current Loans secured on—		240,078	06
2. Capital Stock subscribed, \$8,550; upon which has been paid.....		5,170	26			1. Real Estate.....			
3. Accumulating Stock.....		48	68			2. Dominion Securities.....			
4. Reserve Funds.....		9,200	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....		1,680	70			4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		1,444	89			6. School Section Securities.....			
						7. Loan Companies Debentures.....		3,450	00
Liabilities to Stockholders.....		149,900	53			8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified), viz.....			
8. Deposits.....		98,065	93			Total.....		243,528	06
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture Stock.....		769	41			10. Dominion Securities—present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....						11. Provincial do.....			
13. Owing to Banks.....						12. County or City do.....			
14. Other Liabilities (description specified), viz.....						13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....						14. School Section Securities—present cash value.....			
						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....		341	81
						17. Cash on hand.....			
						18. Cash in Banks.....			
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....		11,894	00
						21. Other Property (description specified), present cash value.....			
Total Liabilities.....						Total Property owned.....		12,235	81
						Total Assets.....		255,763	87

MISCELLANEOUS STATEMENTS.

89

1. Date of Company or Society's Establishment.—February, 1875.	
2. Dividend declared during the year—7 per cent.	
3. Amount paid during the year.	9,396 86
4. Amount received from borrowers during the year.	56,218 74
5. Amount received from depositors during the year.	52,015 85
6. Amount repaid to depositors during the year.	122,483 08
7. Amount borrowed for purpose of investment.	127,816 38
8. Securities given for such amount.	
9. Debentures issued by the Company during the year.	
10. Debentures repaid by the Company during the year.	
11. Debentures of the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures, per cent.	
13. Average rate of Interest paid for money borrowed— Debentures, per cent. Depositors, 4 per cent. Total amount of Interest paid and accrued during the year to depositors and to bank. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers. Commission on Loans	

Before

JOHN KING,
Justice of the Peace.

St. THOMAS, 29th March, 1890.

Attested by

GEO. SUFFEL,
Manager.
E. W. GUSTIN,
President.

16. Estimated value of Real Estate under Mortgage.	511,965 00
17. Amount overdue and in default on Mortgages.	34,312 50
18. Amount of Mortgages payable by instalments.	251,972 06
19. Amount invested and secured by Mortgage Deeds.	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—5.	251,972 06
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of Mortgaged property held for sale.	6,100 00
23. Amount chargeable against such property.	11,894 00
24. Present cash value of Investments on Mortgages and other Securities.	255,422 06
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate Mortgages or other Securities respectively yield—from 6 to 8 per cent.	
27. Estimated average rate current during the year—from 6 to 6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield. Same as No. 26.	

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 33.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—D. Mc LARTY, M.D.

CAPITAL AUTHORIZED..... \$625,000
CAPITAL SUBSCRIBED..... 625,000

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		§ cts.		§ cts.		<i>Assets.</i>		§ cts.	
Capital Stock fully paid up.....						A. Current Loans secured on—			
2. Capital Stock subscribed (\$625,000), upon which has been paid.....		174,083 55				1. Real Estate.....		315,323 33	
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....		16,000 00				3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		1,148 66				6. School Section Securities.....			
Liabilities to Stockholders.....		191,232 21				7. Loan Companies Debentures.....			
8. Deposits.....						8. Loans to Shareholders on their Stock.....		1,106 49	
9. Debentures payable in Canada.....		130,574 04				9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....						Total.....		316,429 82	
11. Debenture Stock.....						B. Property owned.....			
12. Interest on Deposits, Debentures and Debenture Stock.....						10. Dominion Securities—present cash value.....			
13. Owing to Banks.....						11. Provincial do do.....			
14. Other Liabilities (description specified) viz.....						12. County or City do do.....			
Liabilities to the Public.....		130,574 64				13. Township, Town or Village Securities—present cash value.....			
						14. School Section Securities—present cash value.....			
						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....			
						17. Cash on hand.....			
						18. Cash in Banks.....		630 57	
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value.....		4,746 46	
Total Liabilities.....		321,806 85				Total Property owned.....		5,377 03	
						Total Assets.....		321,806 85	

1. Date of Company or Society's Establishment. 1st May, 1879.	10,092 41	500,000 00
2. Dividend declared during the year, 6 per cent. and amount.	123,681 62	8,766 00
3. Amount loaned during the year.	103,887 38	251,957 33
4. Amount received from debenture holders during the year.	269,925 26	320,069 79
5. Amount repaid to depositors during the year.	261,845 46	
6. Amount borrowed for purpose of investment—Deposits only.	130,574 64	
7. Amount repaid for purpose of investment—No special security.		10,322 30
8. Securities given for such amount.		5,000 00
9. Debentures issued by the Company during the year.		4,746 46
10. Debentures repaid by the Company during the year.		321,806 85
11. Debentures of the Company which will mature within one year.		
12. Rate of interest borne by outstanding Debentures— per cent.		
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture Stock, per cent.		
14. Total amount of interest paid and accrued during the year.	5,350 84	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	2,359 47	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of Mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear.		
26. Estimated average rate Mortgages or other Securities respectively yield—About 6½ per cent.		
27. Estimated average rate current during the year—About 6½ p.c.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6½ per cent.		

Before

JNO. McLEAN,
A Commissioner, &c.

St. THOMAS, 28th February, 1890.

Attested by

EDWARD MILLER,
President.

GEORGE ROWLEY,
Manager.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAPTER 164.

CAPITAL STOCK.

President—G. E. CASEY, M.P.
 Vice-Presidents—J. P. FINLAY, Esq., C. B. STODIN, Esq.
 Manager—D. M. TAIT.
 Head Office—St. Thomas.

CAPITAL AUTHORIZED..... \$270,000
 CAPITAL SUBSCRIBED..... 237,500

<i>Liabilities.</i>	£	s.	<i>Assets.</i>	£	s.
1. Capital Stock fully paid up.....	128,400	00	A. Current Loans secured on—		
2. Capital Stock subscribed, \$..... upon			1. Real Estate.....	273,464	13
3. Accumulating Stock.....	37,450	49	2. Dominion Securities.....		
4. Reserve Fund.....	10,000	00	3. Provincial Securities.....		
5. Dividends declared and unpaid.....			4. County or City Securities.....		
6. Profits on Accumulating Stock.....	711	74	5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits:			6. School Section Securities.....		
Contingent \$262.49; Interest earned since			7. Loan Companies' Debentures.....		
August 31st, 1889, \$655.51.....	918	00	8. Loans to Shareholders on their Stock.....	6,500	00
Liabilities to Stockholders.....	177,980	23	9. Otherwise secured (description specified)		
			viz.:—		
			Total.....		279,964 13
8. Deposits.....	105,913	19	B. Property owned—		
9. Debentures payable in Canada.....			10. Dominion Securities—present cash value.....		
10. Debentures payable elsewhere.....			11. Provincial do.....		
11. Debenture Stock.....			12. County or City do.....		
12. Interest on Deposits, Debentures and Debenture			13. Township, Town or Village Securities		
Stock.....			present cash value.....		
13. Owing to Banks.....			14. School Section Securities—present cash		
14. Other Liabilities (description specified) viz.:—			value.....		
Rent, Salary &c.....	160	00	15. Loan Companies' Debentures.....		
Liabilities to the Public.....	106,103	19	16. Office Furniture and Fixtures and Building.....	2,703	36
			17. Cash on hand.....		
			18. Cash in Banks.....	1,415	93
			19. Office Premises included in No. 16.....		
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified) present		
			cash value.....		
Total Liabilities.....			Total Property owned.....		4,119 29
			Total Assets.....		284,083 42

MISCELLANEOUS STATEMENTS.

93

1. Date of Company or Society's Establishment—31st Aug., 1881	9,864 19	490,000 00
2. Dividend declared during the year 6 per cent., and amount	46,299 48	
3. Amount loaned during the year	65,628 44	
4. Amount received from borrowers during the year: Principal, \$48,318.97; Interest, \$17,310.35	109,648 28	279,964 13
5. Amount received from depositors during the year.	118,909 43	
6. Amount repaid to depositors during the year		
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of interest borne by outstanding debentures—per cent.		
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture Stock		284,083 42
14. Total amount of Interest paid and accrued during the year.		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers—Expenses, \$2,064.98; Commission, \$104.36	1,588 76	
		2,169 34
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages—overdue arranged with Clients		
18. Amount of Mortgages payable by instalments		
19. Amount invested and secured by Mortgage Bonds		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value; all straight loans		
26. Estimated average rate current during the year, about 6½		
27. Estimated average rate current during the year, about 6½		
28. Mortgages or other Securities were originally calculated to yield		

Attested by

JAMES P. FINLAY,
Vice-President.

DANIEL M. TAIT,
Manager.

Before

WM. COYNE,
Justice of the Peace.

St. THOMAS, 4th March, 1890.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA. CHAPTER 53.

President—C. V. PRICE.
Vice-President—WILLIAM McROSSIE.

CAPITAL AUTHORIZED \$250,000
CAPITAL SUBSCRIBED 250,000

Manager—JAMES McARTHUR.
Head Office—Kingston, Ont.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		250,000	00			A. Current Loans secured on—					
2. Capital Stock subscribed (.....) upon which						1. Real Estate.....		348,313	98		
3. Accumulating Stock.....						2. Dominion Securities.....					
4. Reserve Fund.....		7,529	00			3. Provincial Securities.....					
5. Dividends declared and unpaid.....						4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits..		13,527	49			6. School Section Securities.....					
						7. Loan Companies Debentures.....					
Liabilities to Stockholders.....				271,056	99	8. Loans to Shareholders on their Stock.....		8,514	33		
						9. Otherwise secured (description specified) viz.					
8. Deposits.....				176,641	39	Total.....				351,828	31
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value..					
11. Debenture Stock.....						11. Provincial do.....					
12. Interest on Deposits, Debentures and Deben-						12. County or City do.....		515	00		
ture Stock, included in No. 8.....						13. Township, Town or Village Securities—					
13. Owing to Banks.....						present cash value.....					
14. Other Liabilities (description specified) viz.:				71	29	14. School Section Securities—present cash					
Bank Debts.....						value.....					
Liabilities to the Public.....				176,712	68	15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....		86	57		
						17. Cash on hand.....		41	96		
						18. Cash in Banks.....		33,830	68		
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....		55,703	43		
						21. Other Property (description specified) present					
						cash value—					
						Real Estate.....		5,671	95		
						Bank Interest.....		91	77		
						Total Property owned.....				95,941	36
Total Liabilities.....				447,769	67	Total Assets.....				447,769	67

MISCELLANEOUS STATEMENTS.

1.	Date of Company or Society's Establishment	26th June, 1871	
2.	Dividend declared during the year	6 per cent. and amount of 3 per cent.	96,636 11
3.	Amount loaned during the year		163,702 88
4.	Amount received from borrowers during the year		399,017 11
5.	Amount received from depositors during the year		
6.	Amount repaid to depositors during the year		
7.	Amount borrowed for purpose of investment		
8.	Amount borrowed for such amount		
9.	Securities given for such amount		
10.	Debentures issued by the Company during the year		
11.	Debentures repaid by the Company during the year		
12.	Debentures of the Company which will mature within one year		
13.	Rate of Interest borne by outstanding Debentures		
14.	Average rate of Interest paid for money borrowed		
15.	Debentures per cent.		
16.	Debenture Stock, Deposits 34 per cent. more or less		
17.	Total amount of Interest paid and accrued during the year		
18.	Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		
19.	Estimated value of Real Estate under Mortgage		
20.	Amount overdue and in default on Mortgages		
21.	Amount of Mortgages payable by instalments		
22.	Amount invested and secured by Mortgage Bonds		
23.	Number of Mortgages upon which compulsory proceedings have been taken during the past year		
24.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
25.	Value of Mortgaged property held for sale		
26.	Amount chargeable against such property		
27.	Present cash value of Investments on Mortgages and other Securities		
28.	Rate or rates per cent. at which the future repayments are dis- counted in ascertaining present cash value. Interest added when payments become due, on the amounts originally advanced, or balances remaining due. Accrued interest added at end of year		
29.	Estimated average rate Mortgages of other Securities respec- tively yield	5 648 per cent	
30.	Estimated average rate Mortgages current during the year	5 94 per cent	
31.	Estimated average rate Mortgages or other Securities were originally calculated to yield	5 6 683 per cent.	

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1889. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—JAMES A. HENDERSON, Q.C.
Vice-President—SIR R. J. CARTWRIGHT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$200,000

Manager—THOMAS BRIGGS,
Head Office Kingston.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		t	s.	\$	cts.
1. Capital Stock fully paid up.....		200,000	00			A. Current Loans secured on					
2. Capital Stock subscribed (\$..) upon which has been paid.....						1. Real Estate.....		286,756	25		
3. Accumulating Stock.....						2. Dominion Securities.....					
4. Reserve Fund.....		30,000	00			3. Provincial Securities.....					
5. Dividends declared and unpaid.....		6,085	50			4. County or City securities.....		25,352	86		
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent Fund and Unappropriated Profits.....		4,845	02			6. School Section Securities.....					
						7. Loan Companies Debentures.....		37,171	67		
<i>Liabilities to Stockholders</i>				240,930	52	8. Loans to Shareholders on their Stock.....					
8. Deposits.....						9. Otherwise secured (description specified) viz.....					
9. Debentures payable in Canada.....				252,887	74	Total.....				349,283	78
10. Debentures payable elsewhere.....						B. Property owned					
11. Debenture Stock.....						10. Dominion Securities present cash value.					
12. Interest on Deposits, Debentures and Debenture Stock.....						11. Provincial do do					
13. Owing to Banks.....						12. County or City do do					
14. Other Liabilities (description specified) viz :—						13. Township, Town or Village Securities—present cash value.....					
R. T. Walkem, Solicitor.....		16	10			14. School Section Securities present cash value.....					
<i>Liabilities to the Public</i>				252,903	84	15. Loan Companies Debentures.....		35,000	00		
						16. Office Furniture and Fixtures.....		188	59		
						17. Cash on hand.....		25,025	36		
						18. Cash in Banks.....		3,715	63		
						19. Office Premises.....		40,280	74		
						20. Loans secured on Real Estate held for sale.....					
						21. Other Property (description specified) present cash value :—					
						Real Estate foreclosed.....		34,859	67		
						Loan Company's Stock.....		4,850	00		
						Perdue & Robinson, Solicitors.....		30	59		
						Total Property owned.....				144,550	58
Total Liabilities.....				493,834	36	Total Assets.....				493,834	36

1. Date of Company or Society's Establishment—December, 1863		
2. Dividend declared during the year—6 per cent. and amount.	12,000 00	56,751 69
3. Amount loaned during the year	79,080 47	345,561 66
4. Amount received from borrowers during the year.	87,551 84	364,211 66
5. Amount repaid to depositors during the year.	352,801 61	
6. Amount borrowed for purpose of investment	364,477 33	
7. Securities given for such amount—The Assets of the Society	252,887 74	
8. Securities issued by the Company during the year.		
9. Debentures repaid by the Company which will mature within one year.		
10. Debentures of the Company which will mature within one year.		
11. Rate of interest borne by outstanding Debentures—Nil		
12. Average rate of interest paid for money borrowed		
13. Debentures—Nil		
14. Deposits—34 per cent.		
15. Total amount of interest paid and accrued during the year.	7,260 91	
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	3,963 26	
17. Estimated value of Real Estate under Mortgage...	684,800 00	
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Nil		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgaged property held for sale		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears.		
26. Estimated average rate Mortgages or other Securities respectively yield—74 per cent. nearly		
27. Estimated average rate current during the year—A fraction over 6 per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—per cent.		

Attested by
JAS. A. HENDERSON,
President,

THOMAS BRIGGS,
Manager,

Before

RICHARD T. WALKER,
A Commissioner in H. C. J., etc., and Notary Public in and for the Province of Ontario,

KINGSTON, 27th February, 1890.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO ACT.

CAPITAL STOCK.

THE UNIVERSITY OF CHICAGO

NET PROFIT	1,000,000
NET LOSS	1,000,000
NET INCOME	1,000,000
NET EXPENSE	1,000,000
NET ASSETS	1,000,000
NET LIABILITIES	1,000,000
NET EQUITY	1,000,000
NET DEBT	1,000,000
NET CREDIT	1,000,000
NET INVESTMENT	1,000,000
NET CAPITAL	1,000,000
NET RESERVE	1,000,000
NET FUND	1,000,000
NET STOCK	1,000,000
NET BOND	1,000,000
NET NOTE	1,000,000
NET CHECK	1,000,000
NET DEPOSIT	1,000,000
NET WITHDRAWAL	1,000,000
NET TRANSFER	1,000,000
NET SETTLEMENT	1,000,000
NET CLOSING	1,000,000
NET OPENING	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QUOTIENT	1,000,000
NET REMAINDER	1,000,000
NET DIVIDEND	1,000,000
NET INTEREST	1,000,000
NET TAX	1,000,000
NET DEDUCTION	1,000,000
NET CREDIT	1,000,000
NET DEBIT	1,000,000
NET BALANCE	1,000,000
NET TOTAL	1,000,000
NET GRAND	1,000,000
NET SUM	1,000,000
NET PRODUCT	1,000,000
NET QU	

Manager, ROTH, S. GURD,
Asst. Manager, LINTON & CLARK,
Head Office, Sarnia, Ont.

Liabilities.		Assets.	
cts.	cts.	cts.	cts.
1. Capital Stock fully paid up.....	446,365 81	1. Real Estate.....	1,174,299 12
2. Capital Stock subscribed, \$450,000; upon which has been paid.....	175,000 00	2. Dominion Securities.....	
3. Accumulating Stock.....		3. Provincial Securities.....	
4. Reserve Fund.....		4. County or City Securities.....	67,611 34
5. Dividends declared and unpaid.....		5. Township, Town or Village Securities.....	1,488 35
6. Profits on Accumulating Stock.....	4,570 86	6. School Section Securities.....	
7. Contingent Fund and Unappropriated Profits.....		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....		8. Loans to Shareholders on their Stock.....	16,990 13
8. Deposits.....	432,607 99	9. Otherwise secured (description specified) viz.....	
9. Debentures payable in Canada.....	204,192 67		
10. Debentures payable elsewhere.....		Total.....	1,260,388 94
11. Debenture Stock.....		B. Property owned—	
12. Interest on Deposits, Debentures and Debenture Stock.....	4,313 38	10. Dominion Securities—present cash value.....	
13. Owing to Banks.....	6,998 82	11. Provincial do.....	
14. Other Liabilities (description specified) viz.....		12. County or City do.....	
Liabilities to the Public.....		13. Township, Town or Village Securities—present cash value.....	
		14. School Section Securities present cash value.....	
		15. Loan Companies Debentures.....	1,000 00
		16. Office Furniture and Fixtures.....	4,394 24
		17. Cash on hand.....	266 35
		18. Cash in Banks.....	8,000 00
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified) present cash value.....	
Total Liabilities.....	1,274,049 53	Total Property owned.....	13,650 59
		Total Assets.....	1,274,049 53

1. Date of Company or Society's Establishment—A.D. 1844		
2. Dividend declared during the year—8 per cent. and amount	35,550 37	2,540,000 00
3. Amount loaned during the year	213,918 41	25,000 00
4. Amount received from borrowers during the year	259,220 83	
5. Amount received from depositors during the year	598,476 15	1,171,299 12
6. Amount repaid to depositors during the year	618,338 00	
7. Amount borrowed for purpose of investment	643,799 48	
8. Securities given for such amount—Debentures, Pass Books and first lien on Assets of Company		
9. Debentures issued by the Company during the year	77,036 67	
10. Debentures repaid by the Company during the year	61,629 00	
11. Debentures of the Company which will mature within one year	76,074 00	
12. Rate of Interest borne by outstanding Debentures—4 and $\frac{1}{2}$ per cent.		1,271,019 53
13. Average rate of Interest paid for money borrowed, viz:— Debentures—4½ per cent. Deposits, 3½ per cent. Debenture Stock		
14. Total amount of Interest paid and accrued during the year—On Debentures, \$8,245.90; Deposits, \$16,343.29	21,791 19	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	5,071 86	
16. Estimated value of Real Estate under Mortgage, about		
17. Amount overdue and in default on Mortgages, about		
18. Amount of Mortgages payable by instalments		
19. Amount invested and secured by Mortgage Deeds		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—At rates they bear		
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.		
27. Estimated average rate current during the year—6½ per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.		

Attested by

R. S. GURD,
Manager.

Before

JOHN A. MACKENZIE,
A Commissioner.
LAMBTON, 3rd March, 1890.

JULIEN J. BUCKE,
A Commissioner.
LAMBTON, 3rd March, 1890.

A. C. CLARK,
Asst. Manager and Sec.-Treas.

STATEMENT of the Affairs of the Lambton Loan and Savings Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President, James Macdonald, Esq.	Capital Authorized	85,000,000	Manager, Michael J. O'Brien
Vice-President, John A. MacKenzie, Esq.	Capital Subscribed	398,100	Head Office, Sarnia, Ont.

	\$	cts.		\$	cts.
1. Capital Stock fully paid up	289,750	00	A. Current Loan secured on		
2. Capital Stock subscribed, \$48,000, upon which have been paid	9,620	00	1. Real Estate	688,638	70
3. Accumulating stock	20,336	97	2. Dominion Securities		
4. Reserve Fund	31,660	00	3. Provincial Securities		
5. Profits declared and unpaid			4. County or City Securities	68,588	02
6. Profit on Accumulating Stock			5. Township, Town or Village Securities		
7. Contingent Fund and Unappropriated Profit	18	07	6. School Section Securities		
			7. Loan Companies Debentures	27,035	75
Liabilities to Stockholders	377,965	04	8. Loans to Shareholders on their Stock		
8. Deposits	313,633	64	9. Otherwise secured (description specified)	7,916	17
9. Debentures payable in Canada			10. Cash		
10. Debentures payable elsewhere			Total	697,298	44
11. Debenture Stock	6,409	46			
12. Interest on Debenture and Debenture Stock			B. Property owned		
13. Owing to Banks			10. Dominion Securities		
14. Other Liabilities (description specified), viz.	319,943	40	11. Provincial do	do	
			12. County or City do	do	800,000
Liabilities to the Public			13. Township, Town or Village Securities		
			14. School Section Securities		
			15. Loan Companies Debentures		
			16. Office Furniture and Pictures		
			17. Cash on hand		
			18. Cash in Bank		
			19. Office Premises		
			20. Loans secured on Real Estate held for sale		
			21. Other property (description specified), present each value		
Total Assets	697,298	44	Total Property owned		
Total Liabilities	697,298	44			

1. Date of Company or Society's Establishment.	November, 1877
2. Dividend declared during the year, 7 per cent. and amount.	
3. Amount loaned during the year	25,569 66
4. Amount received from borrowers during the year	156,071 51
5. Amount received from depositors during the year	192,360 48
6. Amount repaid to depositors during the year	117,146 05
7. Amount repaid to borrowers during the year	386,176 65
8. Amount borrowed for purpose of investment	
9. Amount repaid for such amount.	
10. Debentures issued by the Company during the year	
11. Debentures repaid by the Company during the year	
12. Debentures of the Company which will mature within one year.	
13. Rate of Interest borne by outstanding Debentures	
14. Average rate of Interest paid for money borrowed	
15. Total amount of Interest paid and accrued during the year.	
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	

Before W. J. PROCTOR,
A Justice of the Peace.
SARNIA, 8th March, 1890.

16. Estimated value of Real Estate under Mortgage.	Cannot give accurately
17. Amount overdue and in default on Mortgages.	
18. Amount of Mortgages payable by instalment	
19. Amount invested and secured by Mortgage Deeds.	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of Mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of Investments on Mortgages and other Securities.	697,268 14
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate Mortgages or other Securities respectively yield.	6½ per cent.
27. Estimated average rate current during the year.	6½ per cent.
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	

Attested by
MICHAEL FLEMING,
Manager.
JAMES D. STEWART,
Auditor.

1. Date of Company or Society's Establishment, June 1st, 1876		
2. Dividend declared during the year, 7 per cent. and amount	31,665 68	2,512,336 00
3. Amount loaned during the year	203,467 30	30,115 39
4. Amount received from borrowers during the year	270,323 70	24,831 34
5. Amount received from depositors during the year	828,829 39	1,211,348 28
6. Amount repaid to depositors during the year	820,664 84	
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Debentures issued by the Company during the year	111,712 24	15,628 00
10. Debentures repaid by the Company during the year	101,909 31	20,676 69
11. Debentures of the Company which will mature within one year	107,391 50	25,676 69
12. Rate of Interest borne by outstanding Debentures, 4.89 per cent		1,270,024 97
13. Average rate of Interest paid for money borrowed:		
Debentures, 4.5 per cent		
Debenture Stock, nil		
Deposits, 3.5 per cent		
14. Total amount of Interest paid and accrued during the year	27,373 52	
15. Expenses during the year, including Commission Agency and all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$73.87		6,446 35

Before

JAMES GRACE,

Justice of the Peace.

BRANTFORD, 3rd March, 1890.

Attested by

ROBT. SMITH SCHELL,
Secretary-Treasurer.

ARTHUR K. BUNNELL,
Auditor.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "AN ACT RESPECTING BUILDING SOCIETIES."

CAPITAL STOCK.

President—WILLIAM GREY, Esq.
Vice-President—JAMES SCARFF, Esq.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

\$242,430

Manager—WILLIAM GREY.
Head Office—Woodstock, Ont.

Liabilities.

1. Capital Stock fully paid up..... upon which
2. Capital Stock subscribed (\$11,900) upon which
has been paid.....
3. Accumulating Stock.....
4. Reserve Fund.....
5. Dividends declared and unpaid.....
6. Profits on Accumulating Stock.....
7. Contingent Fund and Unappropriated Profits.....

Liabilities to Stockholders.....

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture Stock.....
12. Interest on Deposits—Embraced in No. 8,
\$4,118.50.....
13. Owing to Banks.....
14. Other Liabilities (description specified), viz.:—
Sundries.....
Mortgage debt.....

Liabilities to the Public.....

\$	cts.	%	cts.
230,550	00		
1,763	36		
19,000	00		
8,148	94		
5,948	58		
265,410	88		

96,119	23
100	00
100	00
96,319	23

Assets.

- A. Current Loans secured on—
1. Real Estate.....
 2. Dominion Securities.....
 3. Provincial Securities.....
 4. County or City Securities.....
 5. Township, Town or Village Securities.....
 6. School Section Securities.....
 7. Loan Companies Debentures.....
 8. Loans to Shareholders on their Stock.....
 9. Otherwise secured (description specified,
viz.:—Premium on insurance and taxes.)

Total.....

- B. Property owned—
10. Dominion Securities—present cash value.....
 11. Provincial do do.....
 12. County or City do do.....
 13. Township, Town or Village Securities—
present cash value.....
 14. School Section Securities — present cash
value.....
 15. Loan Companies Debentures.....
 16. Office Furniture and Fixtures.....
 17. Cash on hand.....
 18. Cash in Banks.....
 19. Office Premises.....
 20. Loans secured on Real Estate held for sale.....
 21. Other Property (description specified) present
cash value. Rent, \$722.41; sundries, \$277.83.

Total Property owned.....

Total Liabilities.....

361,730 11

Total Assets.....

361,730 11

340,819 19

20,910 92

1. Date of Company or Society's Establishment 1865	
2. Dividend declared during the year, 6 per cent. and amount	15,198 25
3. Amount loaned during the year	43,277 90
4. Amount received from borrowers during the year	50,565 25
5. Amount received from depositors during the year	95,944 04
6. Amount repaid to depositors during the year	98,357 48
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures paid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures nil per cent	
13. Average rate of Interest paid for money borrowed	
Debentures Stock, nil	
Deposits, 4 per cent., a few 5 per cent.	4,118 50
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,014 69
16. Estimated value of Real Estate under Mortgage	726,481 00
17. Amount overdue and in default on Mortgages—Principal, \$34,360.85; interest, \$13,829.35.	48,190 20
By instalments	4,544 82
18. Amount of Mortgages payable by instalments	
Loans on Stock by instalments	11,658 36
19. Amount invested and secured by Mortgage Deeds	154 28
Loans on Stock	330,333 08
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	9,865 94
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale	2,900 00
23. Amount chargeable against such property	11,400 00
24. Present cash value of Investments on Mortgages and other Securities	11,440 70
25. Rate or rates per cent. at which the future payments are discounted in ascertaining present cash value. Same rate as the respective Mortgages bear, viz.: 6, 6½, 7, 8, 9 and a few 10 per cent.	361,730 11
26. Estimated average rate Mortgages or other Securities respectively yield 7½ per cent.	
27. Estimated average rate current during the year 6½ per cent.	
28. do do Mortgages or other Securities were originally calculated to yield 7½ per cent.	

Attested by

CHARLES LOCKEY BEARD,
Secretary-Treasurer.

ROBERT REVELL,
Auditor.

Before

Wm. C. McLEOD,
A Justice of the Peace for the County of Oxford.

Woodstock, 27th February, 1890.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U. C.

CAPITAL STOCK.

President—THOMAS R. MURPHY.
Vice-President—ROBERT LAWRIE.

CAPITAL AUTHORIZED.....\$800,000
CAPITAL SUBSCRIBED.....275,000

Manager—A. M. MACRAE.
Head Office—St. Catharines.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	upon which					A. Current Loans secured on—			
2. Capital Stock subscribed (\$275,000) ; upon which	has been paid.....	274,156	00			1. Real Estate.....		555,414	24
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....		84,000	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....		9,595	46			4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		3,585	25			6. School Section Securities.....			
Liabilities to Stockholders.....				321,336	71	7. Loan Companies Debentures.....		6,255	85
						8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified) viz.....			
						Total.....		561,670	09
8. Deposits, including interest.....		264,450	54			B. Property owned.....			
9. Debentures payable in Canada, including interest.....		28,465	35			10. Dominion Securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do.....			
11. Debenture Stock.....						12. County or City do.....		715	30
12. Interest on Deposits, Debentures and Debenture						13. Township, Town or Village Securities.....		3,628	74
Stock. See Nos. 8 and 9.....						present cash value.....			
13. Owing to Banks.....						14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified) viz. :—						15. Loan Companies Debentures.....			
Liabilities to the Public.....				292,915	89	16. Office Furniture and Fixtures.....		280	55
						17. Cash on hand.....			
						18. Cash in Banks.....		6,741	96
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....		41,179	18
						21. Other Property (description specified) present			
						cash value, viz. :—			
						Suspense account.....		86	78
						Total Property owned.....		52,582	51
Total Liabilities.....				614,252	60	Total Assets.....		614,252	60

1. Date of Company or Society's Establishment, 15th March, 1870.	.....	1,190 92	16. Estimated value of Real Estate under Mortgage—About.	.....	1,000,000 00
2. Dividend declared during the year, 7 per cent. and amount	.....	134,761 12	17. Amount overdue and in default on Mortgages—Impossible to calculate.	.....	977,027 81
3. Amount loaned during the year	.....	122,071 78	18. Amount of Mortgages payable by instalments.	.....	596,593 42
4. Amount received from borrowers during the year	.....	297,891 12	19. Amount invested and secured by Mortgage Deeds.	.....	25,990 53
5. Amount repaid to depositors during the year	.....	285,755 09	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—11.	.....	37,700 00
6. Amount borrowed for purpose of investment	.....	297,915 89	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	.....	41,179 18
7. Securities given for such amount—First lien on assets of Co y.	.....	7,000 00	22. Value of Mortgaged property held for sale—About.	.....	607,193 31
8. Debentures issued by the Company during the year	.....	8,341 34	23. Amount chargeable against such property.	.....
9. Debentures repaid by the Company during the year	.....	100 00	24. Present cash value of Investments on Mortgages and other Securities.	.....
10. Debentures of the Company which will mature within one year.	.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgage bears.	.....
11. Debentures of the Company by outstanding Debentures—5 and 4 per ct.	.....		26. Estimated average rate Mortgages or other Securities respectively yield about 6 ¹ / ₂ p.c.	.....
12. Rate of interest borne by outstanding Debentures—5 and 4 per ct.	.....		27. Estimated average rate current during the year—about 6 ¹ / ₂ p.c.	.....
13. Average rate of interest paid for money borrowed—Debentures, 4 ¹ / ₂ per cent. Deposits, 4 per cent.	.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield 7 p.c.	.....
14. Total amount of interest paid and accrued during the year on deposits.	.....	11,217 70			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including Income Tax	.....	4,446 13			

Before

JAMES W. KEATING,
A Justice of the Peace.

St. CATHARINES, 6th March, 1890.

Attested by

A. M. MACRAE,
Secretary Treasurer.
C. A. F. BAILL,
Auditor.

STATEMENT of the Affairs of the Ontario Loan and Savings Company on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAPITAL STOCK.

President W. F. COWAN.
Vice-President W. F. ALLEN.

CAPITAL AUTHORIZED..... \$300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager T. H. McMILLAN.
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up						A. Current Loans secured on—			
2. Capital Stock subscribed, \$300,000; upon which has been paid		269,280	87			1. Real Estate		812,382	48
3. Accumulating Stock						2. Dominion Securities			
4. Reserve Fund		75,000	00			3. Provincial Securities			
5. Dividends declared and unpaid						4. County or City Securities			
6. Profits on Accumulating Stock						5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits		3,346	66			6. School Section Securities			
						7. Loan Companies Debentures			
						8. Loans to Shareholders on their Stock		16,475	21
Liabilities to Stockholders				377,627	51	9. Otherwise secured (description specified), viz.:—			
8. Deposits		279,047	89			Special Deposit in Banks		52,626	40
9. Debentures payable in Canada		195,991	50			Bank Stock		13,453	97
10. Debentures payable elsewhere						Total			894,438 06
11. Debenture Stock						B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock		2,257	94			10. Dominion Securities—present cash value			
13. Owing to Banks		55,612	20			11. Provincial do do			
14. Other Liabilities (description specified) viz.—						12. County or City do do			
Liabilities to the Public				532,909	53	13. Township, Town or Village Securities— present cash value			
						14. School Section Securities—present cash value			
						15. Loan Companies Debentures		500	00
						16. Office Furniture and Fixtures		271	74
						17. Cash on hand		3,827	21
						18. Cash in Banks		11,000	00
						19. Office Premises			
						20. Loans secured on Real Estate held for sale			
						21. Other Property (description specified) present cash value			
Total Liabilities				910,537	04	Total Property owned		15,598	98
						Total Assets		910,537	04

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment 1873.....	20,949 32	Estimated value of Real Estate under Mortgage Say.....	2,000,000 00
2. Dividend declared during the year 7 per cent. and amount.....	102,045 24	16. Amount overdue and in default on Mortgages.....	102,382 48
3. Amount earned during the year.....	134,307 77	18. Amount of Mortgages payable by instalments.....	512,382 48
4. Amount received from borrowers during the year.....	298,952 90	19. Amount invested and secured by Mortgage Bonds.....	
5. Amount repaid from depositors during the year.....	293,904 86	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purpose of investment.....	330,654 50	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	1,231 66
7. Securities given for such amount Pass Books, Receipts, and Debentures of the Company.....		22. Value of Mortgaged property held for sale Say.....	75,000 00
9. Debentures issued by the Company during the year.....	7,800 00	23. Amount chargeable against such property.....	50,000 00
10. Debentures repaid by the Company during the year.....	39,510 00	24. Present cash value of Investments on Mortgages and other Securities.....	910,537 01
11. Debentures of the Company which will mature within one year.....		25. Rate or rates per cent. at which the future repayments are discounted, in ascertaining present cash value Actual rate the Mortgages bear.....	
12. Rate of interest borne by outstanding debentures 5 per cent.....		26. Estimated average rate Mortgages or other Securities respectively Yield Say 6 1/2 per cent.....	
13. Average rate of interest paid for money borrowed.....		27. Estimated average rate current during the year Say 6 1/2 per cent.....	
14. Total amount of interest paid and accrued during the year.....	18,460 26	28. Mortgages or other Securities were originally calculated to yield actual rate borne by Mortgages.....	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	5,755 17		

Before

J. A. GIBSON,

Commissioner for Affidavits for Ontario

OSHAWA, 1st March, 1890.

Attested by

WM. FREDERICK COWAN,
*President.*THOS. HENRY McMILLAN,
Secretary Treasurer.

STATEMENT of the Affairs of the Midland Loan and Savings Company on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOHN MULLIGAN.	CAPITAL AUTHORIZED	\$380,000	Manager—GEORGE MANNING FURBY.
Vice-President—H. H. FRENHAM.	CAPITAL SUBSCRIBED	380,000	Head Office—Port Hope.

Liabilities.		£	s	d	cts.	£	s	d	cts.
1. Capital Stock fully paid up.....		280,000	00			A. Current Loans secured on—			
2. Capital Stock subscribed \$100,000, upon which has been paid.....		20,000	00			1. Real Estate.....			992,803 53
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....		60,000	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....		10,561	25			4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		2,818	39			6. School Section Securities.....			560 01
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....			17,179 56
						9. Otherwise secured (description specified), viz.....			
Liabilities to Stockholders.....					373,379 64	Total.....			1,010,543 10
8. Deposits.....		238,847	97			B. Property owned—			
9. Debentures payable in Canada.....		409,213	40			10. Dominion Securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do do.....			
11. Debenture Stock.....						12. County or City do do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		11,929	95			13. Township, Town or Village Securities—present cash value.....			
13. Owing to Banks.....		4,175	96			14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified), viz.....						15. Loan Companies Debentures.....			669 00
Liabilities to the Public.....					664,197 28	16. Office Furniture and Fixtures.....			800 00
						17. Cash on hand.....			6,880 20
						18. Cash in Banks.....			
						19. Office Premises.....			17,789 62
						20. Loans secured on Real Estate foreclosed.....			
						21. Other Property (description specified) present cash value, viz. :—Rents.....			895 00
Total Liabilities.....					1,037,576 92	Total Property owned.....			
						Total Assets.....			27,033 82
									1,037,576 92

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. (A.D. 1887) CHAP. 164.

CAPITAL STOCK.

President—DAVID STURTON.	CAPITAL AUTHORIZED.	\$200,000	Manager—WILLIAM ROSS.
Vice-President—ALEXANDER EMMET PETER.	CAPITAL SUBSCRIBED.	194,300	Head Office—Guelph, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	x cts.	x cts.	x cts.
1. Capital Stock fully paid up.	321,800 00	A. Current Loans secured on	
2. Capital Stock subscribed (\$144,300), upon which has been paid	26,602 96	1. Real Estate	1,280,612 65
3. Accumulating Stock	10,542 96	2. Dominion Securities	
4. Reserve Fund	101,000 00	3. Provincial Securities	
5. Dividends declared and unpaid	13,988 06	4. County or City Securities	
6. Profits on Accumulating Stock	43 17	5. Township, Town or Village Securities	
7. Contingent Fund and Unappropriated Profits	2,139 95	6. School Section Securities	1,444 29
		7. Loan Companies Debentures	2,228 45
		8. Loans to Shareholders on their Stock	
		9. Otherwise secured (description specified), viz.	
Liabilities to Stockholders	476,137 10		
8. Deposits	311,060 29	Total	1,284,285 39
9. Debentures payable in Canada	320,066 71		
10. Debentures payable elsewhere		B. Property owned	
11. Debenture Stock		10. Dominion Securities—present cash value	
12. Interest on Deposits, Debentures and Debenture Stock	15,046 90	11. Provincial do	
13. Owing to Banks		12. County or City do	1,100 65
14. Other Liabilities (description specified), viz.		13. Township, Town or Village Securities	
Liabilities to the Public	846,173 90	present cash value	1,488 80
		14. School Section Securities—present cash value	5,547 02
		15. Loan Companies Debentures	
		16. Office Furniture and Fixtures	
		17. Cash on hand	29,889 11
		18. Cash in Banks	
		19. Office Premises	
		20. Loans secured on Real Estate held for sale	
		21. Other Property (description specified), present cash value	
		Total Property owned	38,025 61
Total Liabilities	1,322,311 00	Total Assets	1,322,311 00

MISCELLANEOUS STATEMENTS.

1.	Date of Company or Society's Establishment A.D. 1876	
2.	Dividend declared during the year, 7½ per cent. and amount	26,001 54
3.	Amount loaned during the year	287,584 24
4.	Amount received from borrowers during the year	281,210 48
5.	Amount received from depositors during the year	753,976 37
6.	Amount repaid to depositors during the year	779,028 36
7.	Amount borrowed for purpose of investment	831,127 00
8.	Securities given for such amount Debentures and Deposits	
	Receipts No special security	
9.	Debentures issued by the Company during the year	265,759 73
10.	Debentures repaid by the Company during the year	246,090 50
11.	Debentures of the Company which will mature within one year	321,015 75
12.	Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.	
13.	Average rate of interest paid for money borrowed—Debentures 4½ per cent. Debenture Stock nil	
	Deposits—3 per cent.	
14.	Total amount of interest paid and accrued during the year	34,295 48
15.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	6,950 52
16.	Estimated value of Real Estate under Mortgage.	
17.	Amount overdue and in default on Mortgages.	
18.	Amount of Mortgages payable by instalments.	
19.	Amount invested and secured by Mortgage Bonds.	
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year—5	
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22.	Value of Mortgaged property held for sale.	
23.	Amount chargeable against such property	
24.	Present cash value of Investments on Mortgages and other Securities.	
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than the investments were calculated to yield.	
26.	Estimated average rate Mortgages or other Securities respectively yield 6½ per cent.	
27.	Estimated average rate current during the year—6½ per cent.	
28.	Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.	
		1,322,311 00
		2,899,757 00
		30,380 34
		233,328 46
		1,290,612 65
		22,854 38

Attested by

WILLIAM ROSS,
Secretary-Treasurer.
J. W. KILGOUR,
Auditor.

Before
THOMAS W. SAUNDERS,
A Commissioner, etc

GUELPH, 1st April, 1890.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President Hon. M. POWELL.	CAPITAL AUTHORIZED.....	\$250,000	Manager—J. P. C. PHILLIPS.
Vice-President Q. MACNIDER.	CAPITAL SUBSCRIBED.....	225,000	Head Office, Belleville.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$225,000), upon which has been paid.....		188,196	06	1. Real Estate.....		320,566	57
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		14,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		5,611	35	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		1,462	64	6. School Section Securities.....			
				7. Loan Companies Debentures.....		2,385	05
				8. Loans to Shareholders on their Stock.....		22,258	42
				9. Otherwise secured (description specified) viz : Special deposit on call.....			
Liabilities to Stockholders.....		209,270	05	Total.....		345,210	04
8. Deposits and interest to date.....		93,526	27	B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion Securities—present cash value.....			
10. Debentures payable elsewhere London, Eng. £10,000 stg.....		48,666	67	11. Provincial do do.....			
11. Debenture Stock.....				12. County or City do do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				13. Township, Town or Village Securities—present cash value.....			
13. Owing to Banks.....				14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified), viz.....				15. Loan Companies Debentures.....		1,637	99
Liabilities to the Public.....		112,192	94	16. Office Furniture and Fixtures.....		3,183	59
				17. Cash on hand.....		1,431	37
				18. Cash in Banks.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale—			
				\$14,000.....			
				21. Other Property (description specified) present cash value.....			
				Total property owned.....		6,252	95
Total Liabilities.....		351,462	99	Total Assets.....		351,462	99

1. Date of Company or Society's Establishment—A. D., 1876.....	11,176 82	16. Estimated value of Real Estate under Mortgage.....	301,920 00
2. Dividend declared during the year 6 per cent., and amount.....	26,139 56	17. Amount overdue and in default on Mortgages.....	14,000 00
3. Amount loaned during the year.....	43,382 61	18. Amount of Mortgages payable by instalments.....	320,566 57
4. Amount received from borrowers during the year.....	121,963 59	19. Amount invested and secured by Mortgage Bonds.....	
5. Amount received from depositors during the year.....	116,683 66	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	142,192 94	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purpose of investment.....		22. Value of Mortgageable property held for sale.....	20,000 00
8. Securities given for such amount—Pass book and debentures of Society.....	48,666 67	23. Amount chargeable against such property.....	14,000 00
9. Debentures issued by the Company during the year, £10,000 80s.....		24. Present cash value of Investments on Mortgages and other Securities.....	322,951 62
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield, about 6 80.....	
12. Rate of interest borne by outstanding debentures—5 per cent.....		27. Estimated average rate current during the year, about 6 1/2.....	
13. Average rate of interest paid for money borrowed—Debentures, 5 per cent.....		28. do do Mortgages or other Securities were originally calculated to yield.....	
14. Total amount of Interest paid and accrued during the year on Deposits, 4 per cent.....	5,365 61		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	3,054 68		

Before

GEORGE DENMARK,
A Commissioner.

BELLEVILLE, 10th March, 1890.

Attested by

J. P. C. PHILLIPS,
Manager.

HERBERT GREAVES,
Auditor.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President JAMES S. FEALE, Vice-President F. C. STEWART.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		Assets.		Manager FRANCIS IRWIN, Head Office Orangeville.	
<i>Liabilities.</i>		£	cts.	£	cts.	£	cts.
1. Capital Stock fully paid up		15,450	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$50,000) upon which has been paid		5,453	98	1. Real Estate	22,217	36	
3. Accumulating Stock				2. Dominion Securities			
4. Reserve Fund		230	60	3. Provincial Securities			
5. Dividends declared and unpaid		1,254	23	4. County or City Securities			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits				6. School Section Securities			
				7. Loan Companies Debentures			
				8. Loans to Shareholders on their Stock			
				9. Otherwise secured (description specified)			
				viz:—			
				22,388	81		
Liabilities to Stockholders							
8. Deposits				B. Property owned			
9. Debentures payable in Canada				10. Dominion Securities—present cash value			22,217
10. Debentures payable elsewhere				11. Provincial do			36
11. Debenture Stock				12. County or City do			
12. Interest on Deposits, Debentures and Debenture Stock				13. Township, Town or Village Securities			
13. Owing to Banks				present cash value			
14. Other Liabilities (description specified), viz:—				14. School Section Securities present cash value			
(incl. dividend on George Robb, Solicitor)				15. Loan Companies Debentures			
Liabilities to the Public				16. Office Furniture and Fixtures			
				17. Cash on hand			
				18. Cash in Banks	227	88	
				19. Office Premises			
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified) present cash value			
							227
				Total Property owned			88
				Total Assets			22,445
							24

1. Date of Company or Society's Establishment--1873.....	1,254 23	42,576 00
2. Dividend declared during the year, 6 per cent. and amount.....	92 55	10,842 22
3. Amount loaned during the year.....	2,263 98	5,790 95
4. Amount received from borrowers during the year.....		22,217 36
5. Amount received from depositors during the year.....		
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purpose of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the Company during the year.....		
10. Debentures repaid by the Company during the year.....		
11. Debentures of the Company which will mature within one year.....		
12. Rate of interest borne by outstanding Debentures— per cent.....		
13. Average rate of interest paid for money borrowed Debentures..... per cent.....		22,217 36
Debenture Stock..... per cent.....		
Deposits..... per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	113 93	
16. Estimated value of Real Estate under Mortgage.....		
17. Amount overdue and in default on Mortgages.....		
18. Amount of Mortgages payable by instalments.....		
19. Amount invested and secured by Mortgage deeds.....		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year.....		
22. Value of Mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of Investments on Mortgages and other Securities.....		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate Mortgages or other Securities respec- tively yield.....		
27. Estimated average rate current during the year.....		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—8 to 10 per cent.....		

Attested by

FRANCIS IRWIN,
Secretary Treasurer.
WILLIAM T. BAILEY,
Auditor.

Before

THOS. STEVENSON,
Justice of the Peace.

ORANGEVILLE, 24th February, 1890.

STATEMENT of the Affairs of the Central Canada Loan and Savings Society of Ontario, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEORGE A. COX. Vice-Presidents—RICHARD HALL AND J. R. DUNDAS.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		Manager—FRED. G. COX. Head Office—Peterborough.	
		\$2,000,000 2,000,000			
INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.					
CAPITAL STOCK.					
As at 31st Dec. 1889.					
Liabilities.					
	£	cts.	£	cts.	£
1. Capital Stock fully paid up.....	500,000	00			
2. Capital Stock subscribed (\$1,500,000) upon which has been paid 20 per cent.....	300,000	00			
3. Accumulating Stock.....	180,000	00			
4. Reserve Fund.....	23,390	40			
5. Dividends declared and unpaid.....					
6. Profits on Accumulating Stock.....	22,037	04			
7. Contingent Fund and Unappropriated Profits.....					
Liabilities to Stockholders.....	1,025,427	44			
8. Deposits.....	351,579	99			
9. Debentures payable in Canada.....	368,750	00			
10. Debentures payable elsewhere.....	824,778	83			
11. Debenture Stock.....					
12. Interest on Deposits, and Debentures due and accrued.....	18,814	98			
13. Owing to Banks.....					
14. Other Liabilities (description specified) viz. :— Amount retained to pay encumbrances, and for Loans in progress..... Sundry accounts due by Company.....	51,899	87			
	560	19			
Liabilities to the Public.....	1,616,383	86			
Total Liabilities.....	2,641,810	80			
Assets.					
A. Current Loans secured on—					
1. Real Estate.....			2,135,893	97	
2. Dominion Securities.....					
3. Provincial Securities.....					
4. County or City Securities.....					
5. Township, Town or Village Securities.....					
6. School Section Securities.....					
7. Loan Companies Debentures.....					
8. Loans to Shareholders on their Stock.....					
9. Otherwise secured (description specified) viz.....			43,289	60	
Total.....			2,579,183	57	
B. Property owned—					
10. Dominion Securities.....					
11. Provincial do.....					
12. County or City do.....					
13. Township, Town or Village Securities.....					
present cash value.....					
14. School Section Securities—present cash value.....					
15. Loan Companies Debentures.....					
16. Office Furniture and Fixtures.....			1,521	47	
17. Cash on hand.....			61,105	76	
18. Cash in Banks.....					
19. Office Premises.....					
20. Loans secured on Real Estate held for sale.....					
21. Other Property (description specified) present cash value.....					
Total Property owned.....			62,627	23	
Total Assets.....			2,641,810	80	

1. Date of Company or Society's Establishment. 1st April, 1884.		
2. Dividend declared during the year, 6 per cent., and amount.	47,739 00	4,255,600 00
3. Amount loaned during the year.	1,684,571 08	1,998 76
4. Amount received from borrowings during the year. Principal, \$114,400; Interest, \$80,399, 14	594,898 35	2,996 00
5. Amount received from deposits during the year.	395,052 07	2,135,803 97
6. Amount received from deposits during the year.	388,001 83	
7. Amount borrowed for purpose of investment.	1,545,108 52	
8. Securities (110) for such amount. Debentures, Deposit Receipts and Savings Bank Pass-books		51,750 00
9. Debentures issued by the Company during the year.	1,105,142 37	
10. Debentures repaid by the Company during the year.	136,336 05	
11. Debentures of the Company which will mature within one year.	501,326 00	2,611,810 80
12. Rate of interest borne by outstanding Debentures. 4, 4½, 4¾ and 5 per cent.		
13. Average rate of interest paid for money borrowed— Debentures, 4 ¾ per cent. Debenture Stock, nil per cent. Deposits, 4 6¼ per cent. Average, 4 7 16.		
14. Total amount of interest paid and accrued during the year. On Debentures, \$2,888,500; on Deposits, \$17,480,10.	70,368 69	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	16,577 27	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year. 16		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of Mortgage property held for sale. No property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value same as they bear.		
26. Estimated average rate Mortgages or other Securities respectively yield. 6 5/8 per cent.		
27. Estimated average rate current during the year. 6 3/4 per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield. 6 to 8½ per cent.		

Attested by

GEORGE A. COX,
President,
EDWARD R. WOOD,
Secretary.

Before

W. H. DORR,
A Commissioner, &c., in the High Court of Justice.
TORONTO, 25th March, 1890.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1889. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President N. DYMENT.	CAPITAL AUTHORIZED.....	\$250,000	Manager R. LAIDLAW.
Vice-President J. McLE, STEVENSON.	CAPITAL SUBSCRIBED.....	250,000	Head Office Barrie.

<i>Liabilities.</i>		£	cts.	£	cts.	£	cts.
1. Capital Stock fully paid up.....		117,500	00			174,074	15
2. Capital Stock subscribed (\$250,000), upon which has been paid.....							
3. Accumulating Stock.....							
4. Reserve Fund.....		8,500	00				
5. Dividends declared and unpaid.....		4,112	50				
6. Profits on accumulating stock.....							
7. Contingent Fund and Unappropriated Profits.....		349	08				
<i>Liabilities to Stockholders</i>				130,461	58		
8. Deposits.....		25,233	60				
9. Debentures payable in Canada ..							
10. Debentures payable elsewhere.....							
11. Debenture Stock.....							
12. Interest on Deposits, Debentures and Debenture Stock.....		18,650	36				
13. Owing to Banks.....		5	00				
14. Other Liabilities (description specified) viz.: Solicitor's account.....				43,897	96		
<i>Liabilities to the Public</i>							
<i>Assets.</i>							
A. Current Loans secured on—							
1. Real Estate.....							
2. Dominion Securities.....							
3. Provincial Securities.....							
4. County or City securities.....							
5. Township, town or village securities.....							
6. School Section Securities.....							
7. Loan Companies Debentures.....							
8. Loans to Shareholders on their Stock.....							
9. Otherwise secured (description specified) viz.....							
Total.....						174,074	15
B. Property owned—							
10. Dominion Securities—present cash value.....							
11. Provincial do.....							
12. County or City do.....							
13. Township, Town or Village Securities—present cash value.....							
14. School Section Securities—present cash value.....							
15. Loan Companies Debentures.....							
16. Office Furniture and Fixtures.....				285	39		
17. Cash on hand.....							
18. Cash in Banks.....							
19. Office Premises.....							
20. Loans secured on Real Estate held for sale.....							
21. Other Property (description specified) present cash value.....							285 39
Total Property owned.....							
Total Assets.....							174,359 54

1. Date of Company or Society's Establishment. April 14, 1881.	8,213 25	16. Estimated value of Real Estate under Mortgage.	356,250 00
2. Dividend declared during the year. 7 per cent., and amount.	22,913 00	17. Amount overdue and in default on Mortgages.	4,580 30
3. Amount loaned during the year.	30,285 05	18. Amount of Mortgages payable by instalments.	900 00
4. Amount received from borrowers during the year.	67,608 11	19. Amount invested and secured by Mortgage Bonds.	
5. Amount received from depositors during the year.	70,131 31	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year. 3.	
6. Amount paid to depositors during the year.		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	5,021 40
7. Amount borrowed for purpose of investment.		22. Value of Mortgaged property held for sale.	
8. Securities given for such amount.		23. Amount chargeable against such property.	
9. Debentures issued by the Company during the year.		24. Present cash value of Investments on Mortgages and other Securities.	171,074 15
10. Debentures repaid by the Company during the year.		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they bear.	
11. Debentures of the Company which will mature within one year.		26. Estimated average rate. Mortgages or other Securities respectively yield—7 per cent.	
12. Rate of interest borne by outstanding Debentures.		27. Estimated average rate current during the year—7 per cent.	
13. Average rate of interest paid for money borrowed— Debentures, nil. Debenture Stock, nil.		28. Estimated average rate. Mortgages or other Securities were originally calculated to yield—same as they bear.	
14. Total amount of interest paid and accrued during the year.	1,629 84		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	795 97		

Attested by

N. DYMENT, *President.*

Before
J. G. V. PEDLER, *A Commissioner, &c.*

BARRIE, 10th March, 1890.

ROBERT LAIDLAW, *Manager.*

Before
W. W. VICKER, *A Notary, &c.*

TORONTO, 12th March, 1890.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President JAMES TROW, M.P.
Vice-President SAMUEL STREET FULLER.

CAPITAL AUTHORIZED \$5,000,000
CAPITAL SUBSCRIBED 450,000

Manager WILLIAM BUCKINGHAM.
Head Office, Stratford, Ont.

Liabilities.

1. Capital Stock fully paid up.
2. Capital Stock subscribed (\$450,000) upon which has been paid
3. Accumulating Stock
4. Reserve Fund
5. Dividends declared and unpaid
6. Profits on accumulating Stock
7. Contingent Fund and Unappropriated Profits

Liabilities to Stockholders.

8. Deposits
9. Debentures payable in Canada
10. Debentures payable elsewhere
11. Debenture Stock
12. Interest on Deposits, Debentures and Debenture stock
13. Owing to Banks
14. Other Liabilities (description specified) viz.:

Liabilities to the Public

\$ cts.

128,000 00
170,209 36
54,000 00
10,456 59
885 77

364,151 72

Assets.

- A. Current Loans secured on
1. Real Estate
 2. Dominion Securities
 3. Provincial Securities
 4. County or City Securities
 5. Township, Town or Village Securities
 6. School Section Securities
 7. Loan Companies Debentures
 8. Loans to Shareholders on their Stock
 9. Otherwise secured (description specified), viz.:

Total

403,920 70

803,522 00

B. Property owned—

10. Dominion Securities—present cash value
11. Provincial do do
12. County or City do do
13. Township, Town or Village Securities—present cash value
14. School Section Securities—present cash value
15. Loan Companies Debentures
16. Office Furniture and Fixtures
17. Cash on hand
18. Cash in Banks
19. Office Premises
20. Loans secured on Real Estate held for sale
21. Other property (description specified), present cash value

Total Property owned

15,700 00

Total Liabilities

819,222 00

Total Assets

819,222 00

1. Date of Company or Society's Establishment—October, 1877.			
2. Dividend declared during the year, 7 per cent. and amount	20,699 51		1,075,000 00
3. Amount loaned during the year	225,987 88		321,129 00
4. Amount received from borrowers during the year	143,349 58		
5. Amount received from depositors during the year	567,398 73		818,922 00
6. Amount repaid to depositors during the year	478,836 29		
7. Amount borrowed for purpose of investment	453,070 28		
8. Securities given for such amount. The assets of the Company.			
9. Debentures issued by the Company during the year			17,050 00
10. Debentures repaid by the Company during the year			15,700 00
11. Debentures of the Company which will mature within one year.			15,700 00
12. Rate of interest borne by outstanding Debentures per cent.			819,922 00
13. Average rate of interest paid for money borrowed			
Debentures, per cent.			
Debenture Stock, nil			
Deposits, 4 per cent.			
14. Total amount of interest paid and accrued during the year	17,510 36		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	4,541 16		
16. Estimated value of Real Estate under Mortgage.			
17. Amount overdue and in default on Mortgages.			
18. Amount of Mortgages payable by instalments.			
19. Amount invested and secured by Mortgage Bonds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of Mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of Investments on Mortgages and other Securities.			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. At rates they respectively bear.			
26. Estimated average rate Mortgages or other Securities respectively yield.	6 3/4 per cent.		
27. Estimated average rate current during the year.	About 6 1/2 p.c.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	About 6 1/2 per cent.		

Before

JAMES CORCORAN,

A Justice of the Peace in and for the County of Perth.

STRATHFORD, 5th March, 1890.

Attested by

SAMUEL S. FULLER,
*Vice-President.*WM. BUCKINGHAM,
Secretary and Manager.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CAP. 164.

CAPITAL STOCK.

President JOHN H. FAIRBANKS.
Vice President J. L. ENGLISHART.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 163,700

Manager JOHN FRASER.
Head Office Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		79,800	00			A. Current Loans secured on—			
2. Capital Stock subscribed (\$88,520), upon which has been paid		37,142	30			1. Real Estate		166,424	84
3. Accumulating Stock						2. Dominion Securities			
4. Reserve Fund		7,000	00			3. Provincial Securities			
5. Dividends declared and unpaid Div. No. 15, January, 1890		3,477	26			4. County or City Securities			
6. Profits on Accumulating Stock		374	96			5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits						6. School Section Securities			
						7. Loan Companies Debentures			
						8. Loans to Shareholders on their Stock			
						9. Otherwise secured (description specified), viz.			
Liabilities to Stockholders				127,794	52	Total		166,424	84
8. Deposits		42,299	47						
9. Debentures payable in Canada						B. Property owned—			
10. Debentures payable elsewhere						10. Dominion Securities—present cash value			
11. Debenture Stock						11. Provincial do			
12. Interest on Deposits, Debentures and Deben- ture Stock						12. County or City do			
13. Owing to Banks						13. Township, Town or Village Securities— present cash value			
14. Other Liabilities (description specified) viz.				42,299	47	14. School Section Securities—present cash value			
Liabilities to the Public						15. Loan Companies Debentures		64	00
						16. Office Furniture and Fixtures			
						17. Cash on hand		3,605	15
						18. Cash in Banks			
						19. Office Premises			
						20. Loans secured on Real Estate held for sale			
						21. Other Property (description specified) present cash value			
						Total Property owned		3,669	15
Total Liabilities				170,093	99	Total Assets		170,093	99

1. Date of Company or Society's Establishment	Declaration filed		
2. Dividend declared during the year—6 per cent. and amount	30th January, 1889		
3. Amount loaned during the year	6,801 02		342,680 00
4. Amount received from borrowers during the year	51,605 74		3,683 26
5. Amount received from depositors during the year	11,980 75		157,516 85
6. Amount repaid to depositors during the year	36,118 47		
7. Amount borrowed for purpose of investment	25,998 14		2,589 87
8. Securities given for such amount			
9. Debentures issued by the Company during the year			
10. Debentures repaid by the Company during the year			
11. Debentures of the Company which will mature within one year			
12. Rate of Interest borne by outstanding Debentures			
13. Average rate of Interest paid for money borrowed— Debentures..... per cent. Debenture Stock..... per cent. Deposits, about 4½ per cent.			
14. Total amount of Interest paid and accrued during the year	1,715 70		166,421 84
15. Expenses during the year, expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,150 70		
Commissions on Loans	46 50		
16. Estimated value of Real Estate under Mortgage			
17. Amount overdue and in default on Mortgages (interest)			
18. Amount of Mortgages payable by instalments			
19. Amount invested and secured by Mortgage Deeds			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—3			
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year			
22. Value of Mortgage property held for sale			
23. Amount chargeable against such property			
24. Present cash value of Investments on Mortgages and other Securities			
25. Rate or rates per cent. at which the future repayments are dis- counted in ascertaining present cash value—Rate at which loans are made			
26. Estimated average rate Mortgages or other Securities respec- tively yield 6½ per cent.			
27. Estimated average rate Mortgages current during the year— 6½ per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield— per cent.			

Attested by

J. H. FAIRBANK,
President.
JOHN FRASER,
Manager.

Before

P. BARCLAY. J.P

P'ETROLEA, 14th February, 1890.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

President—ARTHUR A. BELL. Vice-Presidents—THOMAS H. TAYLOR.		CAPITAL STOCK. CAPITAL AUTHORIZED \$1,000,000 CAPITAL SUBSCRIBED 316,900		Manager—S. F. GARDNER. Head Office—Chatham, Ont.	
<i>Liabilities.</i>				<i>Assets.</i>	
1. Capital Stock fully paid up.....	102,634 68			A. Current Loans secured on—	
2. Capital Stock subscribed, (\$316,900) upon which has been paid as above.....				1. Real Estate, with accrued interest.....	309,741 99
3. Accumulating Stock.....				2. Dominion Securities.....	
4. Reserve Fund.....	4,600 00			3. Provincial Securities.....	
5. Dividends declared and unpaid.....				4. County or City Securities.....	
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....	
				7. Loan Companies' Debentures.....	
				8. Loans to Shareholders on their Stock.....	476 57
				9. Otherwise secured (description specified) viz.:—	
Liabilities to Stockholders.....	107,234 68			Total.....	310,218 56
8. Deposits.....	219,335 48				
9. Debentures payable in Canada.....	306 59			B. Property owned—	
10. Debentures payable elsewhere.....				10. Dominion Securities present cash value.....	
11. Debenture Stock.....				11. Provincial do do.....	
12. Interest on Deposits, Debentures and Debenture Stock.....				12. County or City do do.....	
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....	
14. Other Liabilities (description specified) viz.:—				14. School Section Securities—present cash value.....	
Liabilities to the Public.....	219,642 07			15. Loan Companies Debentures.....	551 44
				16. Office Furniture and Fixtures.....	1,434 69
				17. Cash on hand.....	5,310 69
				18. Cash in Banks.....	9,061 37
				19. Office Premises.....	
				20. Loans secured on Real Estate held for sale.....	
				21. Other Property (description specified)—present cash value.....	
				Total Property owned.....	16,658 19
Total Liabilities.....	326,876 75			Total Assets.....	326,876 75

1. Date of Company or Society's Establishment. Sept. 28, 1864	
2. Dividend declared during the year. 7 per cent. and amount.	6,775 32
3. Amount loaned during the year.	91,027 06
4. Amount received from borrowers during the year.	54,619 79
5. Amount repaid to depositors during the year.	424,159 65
6. Amount repaid to depositors during the year.	396,657 64
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount.	300 00
9. Debentures issued by the Company during the year.	
10. Debentures repaid by the Company during the year.	300 00
11. Debentures of the Company which will mature within one year.	
12. Rate of interest borne by outstanding debentures, 4½ per cent.	
13. Average rate of interest paid for money borrowed.	
Debentures, 4½ per cent.	
Deposits, 4 02 per cent.	
14. Total amount of Interest paid and accrued during the year.	8,040 22
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	3,829 22

Before

JAMES GARDINER,

A Justice of the Peace in and for the County of Kent.

CHATHAM, 4th March, 1890.

Attested by

THOMAS H. TAYLOR,
Vice-President.
S. F. GARDINER,
Manager.

16. Estimated value of Real Estate under Mortgage.	6,041 113 00
17. Amount advanced and in default on Mortgages.	4,334 73
18. Amount of Mortgages payable by instalments.	55,891 29
19. Amount invested and secured by Mortgage Deeds and accrued interest.	399,741 99
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	3
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	6,250 00
22. Value of Mortgage property held for sale.	11,900 00
23. Amount chargeable against such property.	11,736 22
24. Present cash value of Investments on Mortgages and other Securities.	310,218 56
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. Rates they bear.	
26. Estimated average rate Mortgages or other Securities respectively yield.	7 03 per cent.
27. Estimated average rate current during the year.	6 70 per cent.
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	7 03 per cent.

STATEMENT of the Affairs of the Huron and Bruce Loan Company on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO STATUTES, CHAP. 164.

CAPITAL STOCK.

President—JOS. WILLIAMS.
Vice-President—Wm. J. R. HOLMES.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....196,000

Manager—HORACE HORTON.
Head Office—Goderich, Ont.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—			
2. Capital Stock subscribed, \$196,000; upon which has been paid.....		145,187	66			1. Real Estate.....		220,458	56
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Funds.....						3. Provincial Securities.....			
5. Dividends declared and unpaid.....		4,286	07			4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		1,073	71			6. School Section Securities.....			
						7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				150,547	44	8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified), viz.....			
8. Deposits and accrued interest.....		67,610	90			Total.....		220,458	56
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....						B. Property owned.....			
11. Debenture Stock.....						10. Dominion Securities present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		5,000	00			11. Provincial do do.....			
13. Owing to Banks.....						12. County or City do do.....			
14. Other Liabilities (description specified), viz.....						13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....				72,610	90	14. School Section Securities present cash value.....			
						15. Loan Companies Debentures.....		590	00
						16. Office Furniture and Fixtures.....		584	86
						17. Cash on hand.....		1,324	92
						18. Cash in Banks.....			
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified), present cash value.....			
Total Liabilities.....				223,158	34	Total Property owned.....		2,699	78
						Total Assets.....		223,158	34

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June, 1885.....		16. Estimated value of Real Estate under Mortgage.....	
2. Dividend declared during the year—6 per cent. and (\$4,072 61) amount.....	8,358 68	17. Amount overdue and in default on Mortgages.....	
3. Amount loaned during the year.....	29,854 40	18. Amount of Mortgages payable by instalments.....	220,428 36
4. Amount received from borrowers during the year.....	12,471 67	19. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....	125,502 84	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	135,754 80	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of Mortgaged property held for sale.....	
8. Securities held for liquidation.....		23. Amount claimable against such property.....	
9. Debentures issued by the Company during the year.....		24. Present cash value of Investments in Mortgages and other Securities.....	
10. Debentures repaid by the Company during the year.....		25. Ratio or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate of Securities repaid.....	
12. Rate of Interest borne by outstanding Debentures, per cent.....		27. Estimated average rate of Securities repaid during the year.....	
13. Average rate of Interest paid for money borrowed—Debentures, per cent.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	
14. Deposits, 4 per cent.....	2,426 43		
15. Total amount of Interest paid and accrued during the year.....			
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly attributable to account of borrowers.....	1,224 45		

Attested by

HORACE HORTON,
Manager.
W. R. ROBERTSON,
Auditor.

Before

PETER ADAMSON,
Justice of the Peace.

GODRICHL, 25th February, 1890.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company on the 31st December, 1889.
(As required to be furnished to the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CAP. 63, CON. STATUTES.

CAPITAL STOCK.

President RICHARD PATRON.
 Vice-President HON. A. W. OUELLE.

Manager R. A. KYON.
 Head Office Montreal.

CAPITAL AUTHORIZED.....\$500,000
 CAPITAL SUBSCRIBED.....500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....; upon which	500,000	00			A. Current Loans secured on—			881,702	60
2. Capital Stock subscribed, \$.....; has been paid					1. Real Estate.....				
3. Accumulating Stock.....					2. Dominion Securities.....				
4. Reserve Funds and Profit and Loss Account.....	243,804	84			3. Provincial Securities.....				
5. Dividends declared and unpaid.....	17,333	00			4. County or City Securities.....				
6. Profits on Accumulating Stock.....					5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....	3,120	65			6. School Section Securities.....				
					7. Loan Companies Debentures.....				
					8. Loans to Shareholders on their Stock.....				
<i>Liabilities to Stockholders.....</i>			764,758	49	9. Otherwise secured (description specified), viz.: Call Loans on Shares in Joint Stock Companies and on personal security.....			76,303	26
8. Deposits and interest accrued.....	164,742	37			Total.....				958,005 86
9. Debentures payable in Canada.....	270,000	00			B. Property owned—				
10. Debentures payable elsewhere.....	1,946	67			10. Dominion Securities..... present cash value.....				
11. Debenture Stock.....					11. Provincial do..... do.....			500	00
12. Interest on Debentures.....	6,700	89			12. County or City do..... do.....			990	82
13. Owing to Banks.....					13. Township, Town or Village Securities— present cash value.....			4,702	71
14. Other Liabilities (description specified), viz.:—	6,552	41			14. School Section Securities present cash value.....			224,296	56
Sundry Accounts—unpaid.....					15. Loan Companies Debentures.....			500	00
<i>Liabilities to the Public.....</i>			150,942	34	16. Office Furniture and Fixtures.....			990	82
					17. Cash on hand.....			4,702	71
					18. Cash in Banks.....				
					19. Office Premises.....				
					20. Loans secured on Real Estate held for sale.....				
					21. Other Property (description specified), present cash value.....			23,904	88
					Real Estate owned (acquired by purchase.....			3,300	00
					Rent Account (arrears).....				
					Total Property owned.....			257,694	97
Total Liabilities.....			1,215,700	83	Total Assets.....			1,215,700	83

INCORPORATED UNDER THE PROVISIONS OF 46TH VICTORIA CHAPTER 85, STATUTES OF THE DOMINION OF CANADA.

Y	CAPITAL AUTHORIZED.	Y_1
+	CAPITAL SUBSCRIBED.	Y_2

CAPITAL STOCK.

Manager M. Chevalier,
Head Office Montreal.

Liabilities.		£	cts.	£	cts.
1.	Capital Stock fully paid up.				
2.	Capital Stock subscribed (\$4,784,689), upon which has been paid.				
3.	Accumulating Stock	1,196,172	25		
4.	Reserve Fund	39,237	67		
5.	Dividends declared and unpaid	303	87		
6.	Profits on accumulating stock.				
7.	Contingent Fund and Unappropriated Profits.	140,532	98		
	Liabilities to Stockholders	1,376,246	77		
8.	Deposits.				
9.	Debentures payable in Canada	72,525	30		
10.	Debentures payable elsewhere.	3,763,154	10		
11.	Debenture Stock.				
12.	Interest on Debentures.	4,192	58		
13.	Owing to Banks	110,247	10		
14.	Other Liabilities (description specified) viz. :—				
	Loans deferred	8194,279	71		
	Interest paid in advance	87	59		
	Interest owing but not yet payable	42,528	81		
	Sundries.	1,305	11		
	Liabilities to the Public	4,188,320	30		
	Total Liabilities	5,564,567	07		

STATEMENT of the Affairs of the People's Mutual Building Society on the 27th February, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES OF LOWER CANADA, NOW ARTICLES 3401-3454 REVISED STATUTES, PROVINCE OF QUEBEC.

CAPITAL STOCK.

President: C. B. CARTER, Esq.
Vice-President:—J. W. HUGHES, Esq.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$904,200.

Manager: J. B. HUTCHESON.
Head Office: Montreal.

<i>Liabilities.</i>		<i>Assets.</i>	
£	cts.	£	cts.
A. Current Loans secured on—			
1. Capital Stock fully paid up.....		1. Real Estate.....	42,870 84
2. Capital Stock subscribed (\$904,200), upon which has been paid.....	42,755 90	2. Dominion Securities.....	
3. Accumulating Stock.....		3. Provincial Securities.....	
4. Reserve Fund.....		4. County or City Securities.....	
5. Dividends declared and unpaid.....		5. Township, Town or Village Securities.....	
6. Profits on Accumulating Stock.....		6. School Section Securities.....	
7. Contingent Fund and Unappropriated Profits.....		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified) viz:.....	
Liabilities to Stockholders.....	42,755 90		
8. Deposits.....	84 24	Total.....	42,870 84
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion Securities— present cash value.....	
11. Debenture Stock.....		11. Provincial do.....	
12. Interest on Deposits, Debentures and Debenture Stock.....		12. County or City do.....	
13. Owing to Banks.....		13. Township, Town or Village Securities— present cash value.....	
14. Other Liabilities (description specified), viz:.....		14. School Section Securities— present cash value.....	
Liabilities to the Public.....	84 24	15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	102 70
		17. Cash on hand.....	
		18. Cash in Banks.....	4,681 68
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified) present cash value.....	
Total Liabilities.....	42,840 14	Total Property owned.....	4,787 38
		Total Assets.....	47,628 22

1. Date of Company or Society's Establishment	1st March, 1888.	
2. Dividend declared during the year	per cent. and amount	
3. Amount loaned during the year	21,200 00	
4. Amount received from borrowers during the year	1,589 16	
5. Amount repaid to depositors during the year	91 00	
6. Amount repaid to depositors during the year	162 00	
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of Interest borne by outstanding Debentures		
13. Average rate of Interest paid for money borrowed		
14. Deposits, per cent.		
15. Total amount of Interest paid and accrued during the year		
16. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		
	2,454 66	
16. Estimated value of Real Estate under Mortgage		65,000 00
17. Amount overdue and in default on Mortgages		
18. Amount of Mortgages payable by instalments		44,800 00
19. Amount invested and secured by Mortgage Deeds		44,800 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities		17,658 22
25. Rate, per cent. at which the future payments are discounted in ascertaining present cash value		
26. Estimated average rate Mortgages or other Securities respectively yield	per cent.	
27. Estimated average rate current during the year	per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	per cent.	

Attested by

C. B. CARTER, *President.*
JAMES BAILLIE, *Auditor.*

Before

J. B. HUTCHESON,
A Commissioner, &c.
MONTREAL, 26th March, 1890.

STATEMENT of the Affairs of the Canada Investment and Agency Company (Limited), on the 30th November, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA PASSED 1863 AND 1874.

CAPITAL STOCK.

President - Hon. J. J. C. Abbott, Vice President - Andrew Allan, Esq.		CAPITAL AUTHORIZED (CAPITAL SUBSCRIBED)		\$500,000 500,000		Manager and Secretary - J. B. HUTCHESON, Head Office - Montreal.	
<i>Liabilities.</i>		¢	cts.	<i>Assets.</i>		¢	cts.
1. Capital Stock fully paid up.				A. Current Loans secured on —			
2. Capital Stock subscribed (\$500,000), upon which has been paid		92,067	50	1. Real Estate.....	157,829	34	
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....			92,067	8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....		498 45	
8. Deposits.....		239,240	47	Arrears of interest.....		1,408 26	
9. Debentures payable in Canada.....				Total.....			150,736 65
10. Debentures payable elsewhere.....				B. Property owned —			
11. Debenture Stock.....		16,000	00	10. Dominion Securities present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				11. Provincial do do.....			
13. Owing to Banks.....				12. County or City do do.....			
14. Other Liabilities (description specified) viz.....			255,240 47	13. Township, Town or Village Securities — present cash value.....			
Liabilities to the Public.....				14. School Section Securities — present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		1,969 87	
				18. Cash in Banks.....			
				19. Office Premises.....		269,000 00	
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
				Arrears of rent.....		2,193 00	
Total Liabilities.....			347,307 97	Total Property owned.....			273,162 87
				Total Assets.....			432,898 92

1. Date of Company or Society's Establishment—September, 1874.		
2. Dividend declared during the year, per cent. and amount.		
3. Amount loaned during the year.	13,657 27	
4. Amount received from borrowers during the year.	50,948 72	
5. Amount received from shareholders during the year.	67,476 80	
6. Amount paid on Dividends during the year.		
7. Amount borrowed for purpose of investment.		
8. Securities given for such amount.		
9. Debentures issued by the Company during the year.		
10. Debentures repaid by the Company during the year.		
11. Debentures of the Company which will mature within one year.		
12. Rate of interest borne by outstanding Debentures— per cent.		
13. Average rate of interest paid for money borrowed— per cent.		
14. Total amount of interest paid and accrued during the year.	16,136 62	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,681 07	
16. Estimated value of Real Estate under Mortgage.		157,829 34
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage deeds.		157,829 34
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year.		259,000 00
22. Value of Mortgaged property held for sale.		184,616 22
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		432,898 92
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated average rate Mortgages or other Securities respec- tively yield 6 per cent.		
27. Estimated average rate current during the year— per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 and 7 per cent.		

Attested by

J. J. C. ABBOTT,
President.
GEORGE DURNFORD,
Auditor.

Before

J. B. HITCHESON,
A Commissioner, &c.

MONTREAL, 26th March, 1890.

STATEMENT of the Affairs of the Canada Mutual Building Society, on the 17th July, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69 OF THE CONSOLIDATED STATUTES OF LOWER CANADA.

CAPITAL STOCK.

President—DAVID GUTHRIE
Vice-President—GEO. W. SADBIE.

CAPITAL AUTHORIZED.....\$.....
CAPITAL SUBSCRIBED.....\$.....

Secy. Treas. and Manager—J. B. HUTCHESON.
Head Office—Montreal.

Liabilities.

\$ cts.

Assets.

\$ cts.

\$ cts.

1. Capital Stock fully paid up.....
2. Capital Stock subscribed (\$.....), upon which has been paid.....
3. Accumulating Stock.....42,178 09
4. Reserve Fund.....
5. Dividends declared and unpaid.....
6. Profits on Accumulating Stock.....
7. Contingent Fund and Unappropriated Profits.....

Liabilities to Stockholders.....

42,178 09

\$ cts.

8. Deposits (special).....
9. Debentures payable in Canada.....993 00
10. Debentures payable elsewhere.....
11. Debenture Stock.....
12. Interest on Deposits, Debentures and Debenture Stock.....
13. Owing to Banks.....
14. Other Liabilities (description specified), viz.....

Liabilities to the Public.....

993 00

Total.....

36,110 00

- B. Property owned.....
10. Dominion Securities—present cash value.....
11. Provincial do.....
12. County or City do.....
13. Township, Town or Village Securities—present cash value.....
14. School Securities—present cash value.....

15. Loan Companies Debentures.....
16. Office Furniture and Fixtures.....
17. Cash on hand.....
18. Cash in Banks.....1,484 24
19. Office Premises.....
20. Loans secured on Real Estate held for sale.....
21. Other Property (description specified) present cash value.....133 87

Total property owned.....

1,618 11

Total Assets.....

37,728 11

Total Liabilities.....

43,171 09

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment July 29, 1875.			106,886 90
2. Dividend declared during the year, per cent. and amount			26 14 00
3. Amount loaned from borrowers during the year	16,600 00		84,077 29
4. Amount received from depositors during the year	11,775 00		
5. Amount received from depositors during the year	4,750 80		
6. Amount repaid to depositors during the year	6,398 62		
7. Amount borrowed for purpose of investment			
8. Securities purchased for the purpose of investment			
9. Debentures issued by the Company during the year			
10. Debentures repaid by the Company during the year			
11. Debentures of the Company which will mature within one year			
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed			38,333 11
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	688 83		
16. Estimated value of Real Estate under Mortgage			
17. Amount overdue and in default on Mortgages			
18. Amount of Mortgages payable by instalments			
19. Amount invested and secured by Mortgage Deeds			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—None			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the last year			
22. Value of Mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of Investments on Mortgages and other Securities			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate Mortgages or other Securities respectively yield			
27. Estimated average rate current during the year			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield			

Attested by

DAVID GUTHRIE,
President.
JOSEPH E. ALSTON,
Auditor.

Before

J. B. HUTCHESON,
A Commissioner, &c.

MONTREAL, 26th March, 1890.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 18th March, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURA.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....191,250

Secretary—G. GOURDEAU.
Head Office—23 John St., Quebec.

<i>Liabilities.</i>	<i>\$</i>		<i>cts.</i>		<i>cts.</i>		<i>cts.</i>	
	<i>\$</i>	<i>cts.</i>	<i>\$</i>	<i>cts.</i>	<i>\$</i>	<i>cts.</i>	<i>\$</i>	<i>cts.</i>
1. Capital Stock fully paid up.....	191,250	00						
2. Capital Stock subscribed (\$191,250) upon which whole has been paid.....								
3. Accumulating Stock.....	1,395	00						
4. Reserve Fund.....	19,000	00						
5. Dividends declared and unpaid.....	6,201	80						
6. Profits on Accumulating Stock.....		44 42						
7. Contingent Fund and Unappropriated Profits.....		407 36						
<i>Liabilities to Stockholders</i>			218,298	58				
8. Deposits.....			2,628	08				
9. Debentures payable in Canada.....								
10. Debentures payable elsewhere.....								
11. Debenture Stock.....								
12. Interest on Deposits, and Debenture Stock.....		26 82						
13. Owing to Banks.....								
14. Other Liabilities (description specified) viz. :—								
<i>Liabilities to the Public</i>			2,654	90				
<i>A. Current Loans secured on—</i>								
1. Real Estate.....							159,592	49
2. Dominion Securities.....								
3. Provincial Securities.....								
4. County or City Securities.....								
5. Township, Town or Village Securities.....								
6. School Section Securities.....								
7. Loan Companies Debentures.....								
8. Loans to Shareholders on their Stock.....							4,976	00
9. Otherwise secured (description specified) viz. :—								
201 Shares Union Bank.....							75	00
7 Shares Société Prêts et Placements.....							12,060	00
							525	00
<i>Total</i>								177,228 49
<i>B. Property owned—</i>								
10. Dominion Securities.....								
11. Provincial do.....								
12. County or City do.....								
13. Township, Town or Village Securities—								
present cash value.....								
14. School Section Securities.....								
present cash value.....								
15. Loan Companies Debentures.....								
16. Office Furniture and Fixtures.....							163	39
17. Cash on hand.....							3,839	24
18. Cash in Banks.....								
19. Office Premises.....								
20. Loans secured on Real Estate held for sale.....							18,011	79
21. Other Property (description specified) present cash value—Balance due on Property Sold.....							21,710	57
<i>Total Property owned</i>								43,724 99
<i>Total Assets</i>			220,953	48				220,953 48

1. Date of Company or Society's Establishment. April, 1856.....	10,517 06	16. Estimated value of Real Estate in the Month of.....	54,925 00
2. Dividend declared during the year, 5½ per cent. and amount.....	45,151 32	17. Amount over and above the deficit on the 1st of January.....	4,491 45
3. Amount loaned during the year.....	46,376 15	18. Amount of Mortgages payable by instalments.....	42,656 94
4. Amount received from borrowers during the year.....	9,560 40	19. Amount invested and secured by Mortgage Deeds.....	12,000 00
5. Amount repaid to depositors during the year.....	7,802 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	18,011 79
6. Amount repaid to depositors during the year.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	190,000 00
7. Amount repaid to depositors during the year.....		22. Value of Mortgaged property held for sale.....	
8. Amount repaid to depositors during the year.....		23. Amount chargeable against such property.....	
9. Debentures repaid by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	
10. Debentures of the Company which will mature within one year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield—9 per cent.....	
12. Rate of interest borne by outstanding Debentures—per cent.....		27. Estimated average rate current during the year—7 per cent.....	
13. Average rate of interest paid for money borrowed—per cent.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—9 per cent.....	
14. Total amount of interest paid and accrued during the year.....	76 76		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	3,957 50		

Attested by

A. GABOURY,
President.
G. GOURDEAU,
Secretary.

Before
L. P. SIROIS,
Justice of the Peace.

QUEBEC, 5th March, 1890.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIRKPATRICK.
Vice-President—G. BOUCHARD.

CAPITAL AUTHORIZED.....Not Limited.
CAPITAL SUBSCRIBED.....\$184,500

Manager—ROBERT LAROCHE.
Head Office—Québec.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.	%	cts.
1. Capital Stock fully paid up.						A. Current Loans secured on—					
2. Capital Stock subscribed (\$184,500) upon which has been paid		184,500	87			1. Real Estate		175,966	17		
3. Accumulating Stock						2. Dominion Securities					
4. Reserve Fund		24,500	00			3. Provincial Securities		191	66		
5. Dividends declared and unpaid		6,345	97			4. County or City Securities					
6. Profits on accumulating Stock						5. Township, Town or Village Securities					
7. Contingent Fund and Unappropriated Profits		471	76			6. School Section Securities					
						7. Loan Companies Debentures					
Liabilities to Stockholders				215,431	60	8. Loans to Shareholders on their Stock		16,182	72		
						9. Otherwise secured (description specified), viz.					
8. Deposits		1,622	28			Total				192,340	55
9. Debentures payable in Canada						B. Property owned—					
10. Debentures payable elsewhere						10. Dominion Securities—present cash value					
11. Debenture Stock						11. Provincial do					
12. Interest on Deposits, Debentures and Debenture stock						12. County or City do					
13. Owing to Banks						13. Township, Town or Village Securities—present cash value					
14. Other Liabilities (description specified) viz:						14. School Section Securities—present cash value					
Liabilities to the Public				1,622	28	15. Loan Companies Debentures		250	00		
						16. Office Furniture and Fixtures		102	60		
						17. Cash on hand		14,925	00		
						18. Cash in Banks					
						19. Office Premises					
						20. Loans secured on Real Estate held for sale					
						21. Other property (description specified), present cash value:—					
						Real Estate		8,990	00		
						Insurance, Notes, Judgments, &c.		945	73		
Total Liabilities				217,553	88	Total Property owned				25,213	33
						Total Assets				217,553	88

1. Date of Company's 8th Annual Publication	November, 1871	
2. Dividend declared during the year, 6 per cent., and amount....	11,076 34	392,525 00
3. Amount loaned during the year	78,779 00	4,170 62
4. Amount received from borrowers during the year	70,000 59	148,707 24
5. Amount received from depositors during the year		175,966 17
6. Amount repaid to depositors during the year		
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		2,603 78
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of interest borne by outstanding Debentures		193,286 28
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debenture Stock, per cent..... Deposits, per cent.....		
14. Total amount of interest paid and accrued during the year.		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	3,415 97	
16. Estimated value of Real Estate under Mortgage.....		
17. Amount overdue and in default on Mortgages.....		
18. Amount of Mortgages payable by instalments.....		
19. Amount invested and secured by Mortgage Deeds.....		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of Mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of Investments on Mortgages and other Securities.....		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Face value only.....		
26. Estimated average rate Mortgages or other Securities respectively yield.....		
27. Estimated average rate current during the year.....		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....		

Attested by

F. KIROUAC,
President.

P. J. BAZIN,
Auditor.

Before

P. DELILLE,
Justice of the Peace.
QUEBEC, 1st March, 1890.

ALEX. GAUVREAU,
A Commissioner, &c.
QUEBEC, 1st March, 1890.

STATEMENT of the Affairs of the Permanent Building Society of the District of Ilerville, on the 1st day of January, 1890.
(As required to be furnished to the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAPTER 69, AND SPECIALLY THE
 STATUTE OF QUEBEC, 36 VIC., CHAP. 78.

CAPITAL STOCK.

President E. L'ECUYER, Esq.
 Vice Presidents H. MARCHEL, Esq.
 CAPITAL AUTHORIZED.....\$ 100,000
 CAPITAL SUBSCRIBED.....\$ 100,000
 Manager A. T. E. L'ECUYER, Secy. Treas.
 Head Office St. John's.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.	() upon which	100,000	00	A. Current Loans secured on—		1. Real Estate	222,452	92	
2. Capital Stock subscribed, (\$) upon which has been paid				2. Dominion Securities		2. Dominion Securities			
3. Accumulating Stock		52,153	65	3. Provincial Securities		3. Provincial Securities			
4. Reserve Fund		23,000	00	4. County or City Securities		4. County or City Securities			
5. Dividends declared and unpaid		4,466	00	5. Township, Town or Village Securities		5. Township, Town or Village Securities			
6. Profits on Accumulating Stock		7,415	81	6. School Section Securities		6. School Section Securities			
7. Contingent Fund and Unappropriated Profits.		14,586	01	7. Loan Companies Debentures		7. Loan Companies Debentures	60,303	44	
Liabilities to Stockholders				201,621	47	8. Loans to Shareholders on their Stock			
						9. Otherwise secured (description specified) viz. :—Endorsed notes.	53,452	81	
						Total			336,409 17
8. Deposits		183,235	48	B. Property owned—		10. Dominion Securities—present cash value.			
9. Debentures payable in Canada.				11. Provincial do		11. Provincial do			
10. Debentures payable elsewhere.				12. County or City do		12. County or City do			
11. Debenture Stock				13. Township, Town or Village Securities—present cash value.		13. Township, Town or Village Securities—present cash value.			
12. Interest on Deposits, Debentures and Debenture Stock				14. School Section Securities—present cash value.		14. School Section Securities—present cash value.			
13. Owing to Banks				183,235	48	15. Loan Companies Debentures			
14. Other Liabilities (description specified) viz.—						16. Office Furniture and Fixtures			
Liabilities to the Public.						17. Cash on hand	2,909	86	
						18. Cash in Banks	45,537	92	
						19. Office Premises			
						20. Loans secured on Real Estate held for sale			
						21. Other Property (description specified)—present cash value.			
						Total Property owned			48,447 78
Total Liabilities				384,856	95	Total Assets			384,856 95

1. Date of Company or Society's Establishment—Jan. 1st, 1869.....	7,000 00	16. Estimated value of Real Estate under Mortgage.....	450,000 60
2. Dividend declared during the year, 7 per cent., and amount.....	194,736 89	17. Amount overdue and in default on Mortgages.....	53,150 11
3. Amount advanced during the year.....	196,729 45	18. Amount of Mortgages payable by instalment.....	38,424 93
4. Amount received from borrowers during the year.....	271,568 16	19. Amount invested and secured by Mortgage Deeds.....	200,164 91
5. Amount repaid to depositors during the year.....	294,834 64	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 1.....	1,368 60
6. Amount borrowed for purpose of investment.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	331,948 97
7. Securities given for such amount.....		22. Value of Mortgaged property held for sale.....	
8. Debentures issued by the Company during the year.....		23. Amount chargeable against such property.....	
9. Debentures repaid by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	
10. Debentures of the Company which will mature within one year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, 6.....	
11. Rate of interest borne by outstanding debentures—per cent.....		26. Estimated average rate Mortgages or other Securities respectively yield, 6.....	
12. Average rate of interest paid for money borrowed—Debentures, per cent.....		do do Mortgages or other Securities were originally calculated to yield, from 6 to 10.....	
13. Debenture Stock.....			
14. Total amount of Interest paid and accrued during the year.....	21,030 44		
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,209 18		

Before

N. BROUSSEAU,

Justice of the Peace.

ST. JOHN'S, 28th February, 1890.

Attested by

A. T. E. L'ECUYER,
Secretary-Treasurer.

P. BAUDOUIN,
Auditor.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 3rd May, 1869....		180,000 00
2. 10% Annual Dividend, 10% per cent. and amount	0 427 00	6,818 00
3. Amount loaned during the year	12,286 75	43,427 12
4. Amount received from borrowers during the year	7,680 95	43,014 96
5. Amount paid to the Government during the year	8,910 00	
6. Amount paid to the Government during the year	3,717 00	
7. Amount paid to the Government during the year		5,425 00
8. Amount paid to the Government during the year		5,425 00
9. Amount paid to the Government during the year		50,020 63
10. Amount paid to the Government during the year		
11. Amount paid to the Government during the year		
12. Rate of interest paid for money borrowed— 10% per cent. nil per cent.		
13. Total amount of interest paid and accepted during the year....	3,651 00	
14. Expenses during the year, including Commission, Agency and all other expenses, Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,108 75	

Attested by

JOSEPH DURAND,
President.

Before

J. A. DUMARTIER,
A Commissioner, &c.

Before

J. E. ROX,
A Commissioner, &c.

P. N. HAMEL,
Auditor.

LÉVIS, 1st March, 1890.

MISCELLANEOUS STATEMENTS.

1. Date of Company's Establishment	September 18, 1871.		
2. Date of Company's Closing the Year, 6 per cent. and amount	6,297 30		
3. Amount loaned during the Year	46,336 43		
4. Amount received from borrowers during the year	44,261 49		
5. Amount received from depositors during the year	128,325 68		
6. Amount repaid to depositors during the year	107,174 19		
7. Amount borrowed for purpose of investment			
8. Securities given for such amount			
9. Payments issued by the Company during the year			
10. Payments repaid by the Company which will mature within one year			
11. Payments of the Company which will mature within one year			
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed			
14. Total amount of interest paid and accrued during the year	8,663 43		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	967 31		
16. Estimated value of Real Estate under Mortgage			170,787 70
17. Amount overdue and in default on Mortgages			
18. Amount of Mortgages payable by instalments			
19. Amount invested and secured by Mortgage Bonds			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year			
22. Value of Mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of Investments on Mortgages and other Securities			178,467 15
25. Rate or rates per cent. at which the future repayments are to be counted in ascertaining present cash value			
26. All straight Mortgages			
27. Estimated average rate Mortgages or other Securities respectively yield			6 1/2 per cent.
28. Estimated average rate current during the year			6 1/2 per cent.
29. Estimated average rate Mortgages or other Securities were originally calculated to yield			6 1/2 per cent.

Attested by

LINDSAY B. LAWFORD,
*President.*CHARLES H. FOSS,
Secretary and Treasurer.

Before

J. T. L. ARCHAMBAULT,
Commissioner of the Superior Court, District of Saint Francis.
SHERBROOKE, 1st March, 1890.

STATEMENT of the Affairs of the Netherlands American Land Company, on the 31st December, 1889.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA, BY SPECIAL ACT OF THE CANADIAN PARLIAMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES.
Vice-President

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED..... 656,800

Manager—.....
Head Office—Amsterdam, Holland.

		Liabilities.			Assets.		
		\$	cts.	\$	cts.	%	cts.
1. Capital Stock fully paid up.....		442,400	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$214,400) ; upon which has been paid 20 per cent.....		42,880	00	1. Real Estate.....			
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
Liabilities to Stockholders.....			485,280 00	7. Loan Companies Debentures.....			
8. Deposits.....				8. Loans to Shareholders on their Stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (descriptions specified) viz.....			
10. Debentures payable elsewhere.....		1,296,000	00	Total.....			
11. Debenture Stock.....				B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....				10. Dominion Securities—present cash value.....			
13. Owing to Banks.....				11. Provincial do do.....			
14. Other Liabilities (description specified) viz.:				12. County or City do do.....			
Liabilities to the Public.....		1,296,000	00	13. Township, Town or Village Securities—present cash value.....			
Total Liabilities.....				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Banks.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate on property in the United States.....			
				21. Other Property (description specified) present cash value, viz. :—			
				49,920 acres of land in Manitoba and the North-West Territories.....			1,367,452 53
				Various other Assets and Deposits, all held in and relating to the United States.....			149,760 00
				Total Property owned.....			264,067 43
				Total Assets.....			1,781,280 00

MISCELLANEOUS STATEMENTS.

1	Date of Company or Society's Establishment.....	16	Estimated value of Real Estate under Mortgage.....
2	Amount loaned during the year..... per cent. and amount.....	17	Amount overdue and in default on Mortgages.....
3	Amount received from depositors during the year.....	18	Amount of Mortgages payable by instalments.....
4	Amount repaid to depositors during the year.....	19	Amount invested and secured by Mortgage Deeds.....
5	Amount borrowed for purpose of investment.....	20	Number of Mortgages upon which compulsory proceedings have been taken during the past year.....
6	Debentures issued by the Company during the Year.....	21	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....
7	Debentures of the Company which will mature within one year.....	22	Value of Mortgaged property held for sale.....
8	Rate of Interest borne by outstanding Debentures..... per cent.	23	Amount of Investments on Mortgages and other Securities.....
9	Average rate of Interest paid for money borrowed;—	24	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....
10	Total amount of Interest paid and accrued during the year.....	25	Estimated average rate Mortgage or other Securities were originally calculated to yield.....
11	all other Expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	26	Estimated average rate Mortgage or other Securities were originally calculated to yield.....
12		27	Estimated average rate Mortgage or other Securities were originally calculated to yield.....
13		28	Estimated average rate Mortgage or other Securities were originally calculated to yield.....

Attested by

I. C. JOLLES,
President

AMSTERDAM, 6th February, 1890.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 31st January, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICTORIA, CHAP. 42, OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF CANADA.

CAPITAL STOCK.

President—*JOHN P. MOTT.

Vice-President—HON. D. McN. PARKER, M.D.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager CHAS. H. LONGARD,
Head Office 95 Hollis Street, Halifax City.

Liabilities.

	£	cts.	£	cts.
1. Capital Stock fully paid up.....				
2. Capital Stock subscribed (8)....., upon which has been paid.....		481,063 07		
3. Accumulating Stock.....				
4. Reserve Fund.....				
5. Dividends declared and unpaid.....				
6. Profits on Accumulating Stock—Not estimated separately.....				
7. Contingent Fund and Unappropriated Profits.....				

Liabilities to Stockholders.

8. Deposits.....	136,919 94
9. Debentures payable in Canada.....	
10. Debentures payable elsewhere.....	
11. Debenture Stock.....	1,764 00
12. Interest on Deposits.....	
13. Owing to Banks.....	
14. Other Liabilities (description specified), viz.....	

Liabilities to the Public.

138,083 94

Total Liabilities

619,747 01

Assets.

A. Current Loans secured on—	
1. Real Estate—First lien.....	555,570 24
2. Dominion Securities.....	
3. Provincial Securities.....	
4. County or City Securities.....	
5. Township, Town or Village Securities.....	
6. School Section Securities.....	
7. Loan Companies Debentures.....	
8. Loans to Shareholders on their Stock.....	
9. Otherwise secured (description specified), viz. :—Balance of Assessment on all Shares, 1886 and 1887.....	15,251 94

Total

570,822 18

B. Property owned

10. Dominion Securities—present cash value.....	
11. Provincial do.....	
12. County or City do.....	
13. Township, Town or Village Securities—present cash value.....	
14. School Section Securities—present cash value.....	
15. Loan Companies Debentures.....	
16. Office Furniture and Fixtures—Not valued.....	
17. Cash on hand.....	871 71
18. Cash in Banks—Union Bank of Halifax.....	8,781 47
19. Office Premises.....	
20. Loans secured on Real Estate held for sale.....	
21. Other Property (description specified), present cash value—Real Estate owned by Society.....	39,271 65

Total Property owned

48,924 83

Total Assets

619,747 01

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment	Amount	1890.
2. Dividend declared during the year — per cent. and amount.		
3. Amount received from depositors during the year — Not estimated		
4. Amount received from borrowers during the year — Not estimated		
5. Amount received from depositors during the year	157,475	66
6. Amount received from borrowers during the year	73,302	12
7. Amount received from depositors during the year	46,459	15
8. Securities given for such amount		
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of interest borne by outstanding Debentures—Nil		
13. Average rate of interest paid for money borrowed		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	5,402	71
16. Estimated value of Real Estate under Mortgage—Not estimated		
17. Amount overdue and in default on Mortgages—Not estimated		
18. Amount of Mortgages payable by instalments—Not estimated		
19. Amount invested and secured by Mortgage Deeds—Not estimated		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgaged property held for sale—Not computed		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities—Not computed		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value		6 per cent.
26. Estimated average rate—Mortgages on other Securities—Respectively yield—6 per cent.		
27. Estimated average rate current during the year—6 per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 per cent.		

* John P. Mott, late President, died on the 12th of February, and was succeeded in office by Hon. D. McN. Parker, M.D.

Attested by

D. McN. PARKER, *President.*

CHAS. H. LONGARD, *Secretary-Treasurer.*

Before

BENJ. G. GRAY, *Master of the Supreme Court of Nova Scotia.*
 HALIFAX, 18th February, 1890.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1889.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113 OF ACTS OF PARLIAMENT OF CANADA—VICTORIA 50 & 51.

CAPITAL STOCK.

President S. M. BROOKFIELD,
Vice-President W. C. SILVER.

CAPITAL AUTHORIZED.....\$200,000 (with power to increase to \$3,000,000)
CAPITAL SUBSCRIBED.....201,000

Manager A. F. WHITMAN,
Head Office Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$201,000), upon which has been paid.....	100,500 00			1. Real Estate.....	156,735 61		
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....	474 66			3. Provincial Securities.....			
5. Dividends declared and unpaid.....	2,512 50			4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....		103,487	16	8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....		156,735	61
8. Deposits.....				B. Property owned—			
9. Debentures payable in Canada.....	60,000 00			10. Dominion Securities present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture Stock.....				12. County or City do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....	812 89			13. Township, Town or Village Securities—present cash value.....			
13. Owing to Banks.....				14. School Sec'n Securities present cash value.....			
14. Other Liabilities (description specified), viz.....				15. Loan Companies Debentures.....	400 00		
Liabilities to the Public.....		60,812	89	16. Office Furniture and Fixtures.....	20 99		
				17. Cash on hand.....	7,130 95		
				18. Cash in Banks.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value, viz.....		12 50	
				Account due.....			
Total Liabilities.....		164,300	05	Total Property owned.....		7,561	44
				Total Assets.....		164,300	05

IMPERIAL TRUSTS COMPANY OF CANADA.

<i>Assets.</i>		<i>Liabilities.</i>	
Bank of Montreal.....	\$ 1,568 50	Capital stock.....	\$56,425 00
Fixtures and furniture	750 00	Rest.....	5,000 00
Loans.....	65,266 66	Contingent account.....	3,133 97
Cash at St. John's Agency.....	52 79	Dividend No. 1.....	3,078 98
Bank of Montreal.....	1,926 17	Isabella Reid.....	132 15
		Estate of S. Beattie	1,794 02
Total.....	\$69,564 12	Total.....	\$69,564 12

HENRY LYE,
Manager.

TORONTO, 31st December, 1889.

THE VICKERS EXPRESS COMPANY LIMITED.

Capital authorized.....	\$100,000 00
" subscribed.....	50,000 00
" paid up.....	40,363 21

STATEMENT, 31st December, 1889.

The Company was not in operation during 1889.*

I, John Vickers, of the City of Toronto, President of the Vickers Express Company, Limited, make oath and say that the above statement contains a true statement of the Vickers Express Company, Limited, to the (31st) thirty-first day of December, 1889.

JNO. J. VICKERS,
President.

SWORN before me, in the City of Toronto, }
in the County of York, this 18th day }
of February, A.D. 1890.

W. W. VICKERS,
A Commissioner, &c.

HAMILTON POWDER COMPANY.

OFFICE, No. 103 St. François Xavier Street,
MONTREAL, 3rd February, 1890.

To the Shareholders of the Hamilton Powder Company :

GENTLEMEN,—As required by the charter, your directors respectfully report :
That the paid-up capital stock of the company is one hundred thousand dollars (\$100,000.00.)

That of the bonds heretofore issued the amount now outstanding is twenty thousand dollars (\$20,000.00.)

That the indebtedness of the company on 31st December, 1889, was one hundred and seventy-six thousand two hundred and forty-five dollars and twenty-one cents (\$176,245.21.)

THOS. C. BRAINERD,
JAMES WATSON,
Directors.

Gov. Doc
Can
F

Canada, Finance, 1891

REPORT

OF THE

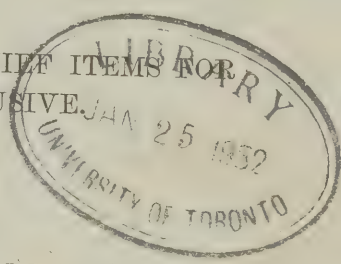
LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1890,

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1890 INCLUSIVE.



PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.,

Clerk of Financial Statistics.



OTTAWA:

PRINTED BY BROWN CHAMBERLIN, PRINTER TO THE QUEEN'S MOST
EXCELLENT MAJESTY.

1891.

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Canada Finance, Dept of

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

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FOR THE YEAR 1890,

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INDEX.

PART I.

	PAGE.
Assets, Table of, by Provinces, 1890.....	XV
Assets, Table of, 1867 to 1890, inclusive.....	X
Liabilities, Table of, by Provinces, 1890.....	XIV
Liabilities, Table of, 1867 to 1890, inclusive.....	VIII
Miscellaneous Statements, by Provinces, 1890.....	XVI
Miscellaneous Statements, Table of, 1874 to 1890, inclusive.....	XII
Recapitulation, 1889.....	XVIII

PART II.

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited)	118
BELLEVILLE—Hastings Loan and Investment Society.....	112
BRANTFORD—Royal Loan and Savings Company.	100
CHATHAM—Chatham Loan and Savings Company	124
GODERICH—Huron and Bruce Loan and Investment Company	126
GUELPH—Guelph and Ontario Investment and Savings Society	110
HAMILTON—	
Hamilton Homestead Loan and Savings Society.....	76
Hamilton Provident and Loan Society	72
Landed Banking and Loan Company.....	74
KINGSTON—	
Frontenac Loan and Investment Society	94
Ontario Building and Savings Society.....	92
LONDON—	
Agricultural Savings and Loan Company.....	62
Canadian Savings and Loan Company.....	64
Dominion Savings and Investment Society	60
Empire Loan Company of Canada.....	70
Huron and Erie Loan and Savings Company	58
London Loan Company of Canada.....	56
Ontario Loan and Debenture Company.....	66
Royal Standard Loan Company.....	68
ORANGEVILLE—Orangeville Building and Loan Association	114
OSHAWA—Ontario Loan and Savings Company.....	106
OTTAWA—	
Dominion Investment, Loan and Savings Company	80
Metropolitan Loan and Savings Company.....	78

ONTARIO—*Concluded.*

	PAGE.
PETERBORO'—Central Canada Loan and Savings Company.....	116
PETROLEA—Crown Savings and Loan Company.....	122
PORT HOPE—Midland Loan and Savings Company.....	108
SARNIA—	
Huron and Lambton Loan and Savings Company.....	98
Lambton Loan and Investment Company.....	96
STRATFORD—British Mortgage Loan Company.....	120
ST. CATHARINES—Security Loan and Savings Company.....	104
ST. THOMAS—	
Elgin Loan and Savings Company.....	88
Southern Loan and Savings Company.....	84
South-Western Farmers' and Mechanics' Savings and Loan Society.....	86
Star Loan Company.....	90
St. Thomas Loan Company.....	82
TORONTO—	
Bristol and West of England Canadian Land Mortgage and Investment Company.....	44
British Canadian Loan and Investment Company (Limited).....	36
Building and Loan Association.....	12
Canada Landed Credit Company.....	22
Canada Permanent Loan and Savings Company.....	8
Dovercourt Land, Building and Savings Company (Limited).....	52
Farmers' Loan and Savings Company.....	16
Freehold Loan and Savings Company.....	4
Home Savings and Loan Company (Limited).....	24
Imperial Loan and Investment Company.....	2
Imperial Trusts Company of Canada.....	54
Land Security Company.....	28
London and Canadian Loan and Agency Company (Limited).....	26
London and Ontario Investment Company (Limited).....	20
Manitoba and North-Western Loan Company (Limited).....	46
National Investment Company of Canada (Limited).....	34
North British Canadian Investment Company (Limited).....	14
North of Scotland Canadian Mortgage Company (Limited).....	38
Ontario Industrial Loan and Investment Company (Limited).....	32
People's Loan and Deposit Company.....	18
Real Estate Loan Company of Canada.....	50
Scottish American Investment Company.....	40
Scottish Ontario and Manitoba Land Company (Limited).....	42
Toronto Land and Loan Company.....	48
Trust and Loan Company of Canada.....	30
Union Loan and Savings Company.....	6
Vickers' Express Company.....	155
Western Canada Loan and Savings Company.....	10
WINDSOR—The French River Tug Company.....	154
WOODSTOCK—Oxford Permanent Loan and Savings Society.....	102

QUEBEC.

LÉVIS—Lévis Permanent Building Society.....	144
MONTREAL—	
Canada Investment and Agency Company (Limited).....	134
Canada Mutual Building Society.....	136
Credit Foncier Franco-Canadien.....	130
Hamilton Powder Company.....	154
Montreal Loan and Mortgage Company.....	128
People's Mutual Building Society.....	132

 QUEBEC—*Concluded.*

	PAGE.
QUEBEC—	
Quebec Permanent Building Society.....	138
Société de Prêts et Placements de.....	140
SHERBROOKE—Sherbrooke Loan and Mortgage Company.....	146
ST. JOHN'S—Société Permanente de Construction du district d'Iberville ...	142

MANITOBA.

WINNIPEG—Netherlands American Land Company	148
--	-----

NOVA SCOTIA.

HALIFAX—	
Nova Scotia Permanent Benefit Building Society and Savings Fund	150
Eastern Canada Savings and Loan Company (Limited).....	152

J. MORTIMER COURTNEY, Esq.,

Deputy Minister of Finance,

SIR, In submitting to you the Report of Loan Companies and Building Societies for the year 1890, compiled from returns made to this Department in accordance with the Act of 1886, under which they are chartered, it seems opportune to call your attention to the total for reports relating to and affecting these companies during the year to which it relates.

The names of two companies have disappeared from the list, viz.: the Civil Service Building and Savings Society, now in voluntary liquidation, which is paying up stockholders' interest on its assets, and the London Stock Company of Ontario, which has this year declined to deliver a return to the Dominion Government, giving as a reason therefor that they are incorporated under Provincial statute, and are only obliged to report to the Provincial Government.

The Imperial Trusts Company of Canada, Toronto, incorporated 1889, sends return for 1890, in compliance with the requirements of this Department. In the report of 1889 only it having appeared, the company at that time not having completed its first year's business.

I have also thought well to bring to your notice a class of loaning companies which seems to be rapidly growing in this Province. They are conducted upon what is known as the American National Building Society system.

There are three of these already in operation in Toronto, with agencies and boards of directors established in cities, towns and villages throughout the several Provinces, although incorporated under Provincial statutes of the Province of Ontario. These Companies have not as yet been asked a return to this Department. Feelings of dissatisfaction have been expressed by members of the companies acting under Dominion charter, who seem to think that the business of these should be placed with the Province granting the charter, and that the attention of this Department should be directed towards such companies.

The noticeable changes of importance during the year are as follows, viz.:

CAPITAL.

Capital subscribed increased \$1,419,619. Capital paid increased \$606,855. Reserve fund, increased \$627,217.

LIABILITIES.

Liabilities to stockholders increased \$1,355,958. Deposits' Receipts, increased \$136,150. Debentures payable in Canada increased \$144,754. Debentures payable elsewhere principally in England increased \$4,735,264. Liabilities to the public increased \$5,397,138. Total liabilities increased \$6,733,077.

ASSETS.

Current loans secured on real estate increased \$6,809,607. Loans to shareholders on their stock decreased \$3,014. Total loans increased \$6,733,903. Cash on hand and in banks increased \$1,482,016. Loans on real estate held for sale show a reduction of \$1,631,358. Total property owned is reduced \$224,206. Total assets increased \$6,509,697.

MISCELLANEOUS STATEMENTS.

Amount of dividends declared increased \$152,435. Amount loaned during the year decreased \$3,300,738. Amount of principal and interest received from borrowers is \$1,433,943 less than last statement. Amount repaid to depositors during the year decreased \$1,365,501. Amount borrowed for purpose of investment increased \$6,43,881. Debentures loaned during the year increased \$1,454,562. Debentures repaid during the year increased \$250,489. Amount received under mortgage bonds security increased \$10,280,179. Amount of principal and interest received from mortgage bonds security is a reduction of \$302,846. Amount of mortgages payable by mortgagee have been increased \$11,347,115. Amount invested and secured by mortgage deeds increased \$4,88,872. Amount of principal of mortgages upon which compulsory proceedings have been taken during the year increased \$8,540,120. Estimated value of mortgaged property held for sale, increased \$450,394. Present cash value of investments on mortgages and other securities increased \$6,821,685.

I have, for the purpose of convenience, as in report for previous years, appended returns received from companies incorporated under the Joint Stock Company's Act not doing a loaning business.

I have the honour to be, Sir,

Your obedient servant,

N. S. GARLAND.

Clark of Financial Statistics.

COMPARATIVE STATEMENTS.

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building
LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867...	19	Previous to 1874 the number of share only were given.	2,110,403 96	...	...	...	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873 ...	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 ...	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877 ...	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886 ...	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890 ..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03

Societies in the Dominion of Canada, each year from 1867 to 1890, inclusive.
ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86

Societies in the Dominion of Canada, each Year from 1867 to 1890, inclusive.
E.T.S.

REAL ESTATE.							
Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Property owned, consisting of Real Estate.	Loans secured on Real Estate held for Sale.	Total Property Owned.	Total Assets.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		10,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated value of Mortgages held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		% cts.	% cts.	% cts.	% cts.	% cts.	% cts.	% cts.	% cts.	% cts.
1867.....	19									
1868.....	17									
1869.....	16									
1870.....	20									
1871.....	21									
1872.....	22									
1873.....	23									
1874.....	33	300,459 16	35,357,682 22	337,740 96	13,815,112 16	6,339,547 54	2,096,956 11	3,372,320 23	2,862,853 76	61,799,433 51
1875.....	40	343,597 09	42,963,676 05	433,557 74	16,294,333 25	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,160 06
1876.....	41	469,939 01	51,601,012 00	679,745 91	19,384,914 63	60,426,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1877.....	47	638,554 52	61,672,335 90	709,308 69	22,628,418 01	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	89,984,874 14
1878.....	54	879,350 59	78,317,689 21	1,306,958 00	26,226,957 77	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	89,854,253 22
1879.....	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	73,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,493 71
1880.....	83	2,289,717 94	116,368,289 36	1,130,557 01	23,619,633 82	89,371,569 51	1,392,268 35	3,798,205 52	3,108,680 96	93,208,382 67
1881.....	80	3,619,954 25	132,986,695 15	3,041,091 11	23,124,298 59	83,561,182 66	1,627,356 63	3,474,655 85	3,322,024 17	94,470,025 04
1882.....	91	2,378,562 11	148,630,256 58	1,991,704 75	21,052,233 89	86,824,654 26	1,959,441 80	3,759,638 85	3,251,416 11	98,319,385 80
1883.....	85	2,635,420 81	147,758,031 01	1,900,035 24	23,673,409 90	97,686,302 39	1,978,997 96	4,064,265 90	3,802,646 44	111,360,735 76
1884.....	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,183 07	102,572,474 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1885.....	84	2,379,007 48	166,651,336 99	3,084,113 96	23,194,570 51					
1886.....	77	2,584,727 50	178,625,700 30	3,082,913 73	22,956,887 54					
1887.....	74	2,584,755 08	185,121,682 29	3,293,416 32	27,676,970 16					
1888.....	78	2,717,022 87	183,974,726 26	2,516,875 46	27,676,970 16					
1889.....	77	3,084,120 30	205,780,434 10	2,358,274 12	36,669,342 77					
1890.....	76	3,181,246 48	216,769,604 12	2,053,427 96	25,322,227 67					

Notion given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

LIABILITIES, by Provinces, for the Year 1890.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and on appropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	63	70,888,893 32	19,397,283 40	10,981,925 54	375,646 46	9,399,795 44	554,881 47	14,491 92	902,649 48	42,299,873 71
Quebec	10	7,349,799 00	1,277,029 76	1,197,002 25	100,015 54	363,638 93	38,538 12	10,833 55	193,414 96	3,200,865 41
Manitoba	1	702,800 00	446,400 00	51,280 00	.....	5,284 96	23,028 00	.....	45,749 35	571,742 31
Nova Scotia	2	201,000 00	.....	100,500 00	529,236 85	3,054 62	2,512 50	.....	.....	635,303 97
Grand Total	76	88,937,492 32	21,329,705 16	12,338,707 79	1,004,898 85	9,801,173 95	1,018,960 09	25,325 47	1,141,813 79	46,646,785 40
Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	63	17,092,014 00	7,832,662 87	37,690,811 24	1,572,213 54	697,831 65	278,463 30	801,296 01	65,963,234 81	108,163,108 52
Quebec	10	631,890 13	370,031 55	6,659,555 07	.....	56,837 93	10,000 00	322,907 94	7,451,292 60	10,661,127 71
Manitoba	1	.....	.....	1,403,200 00	.....	13,180 67	8,666 53	.....	1,425,047 20	1,996,789 51
Nova Scotia	2	169,632 90	98,000 00	.....	.....	8,623 99	.....	.....	271,256 89	906,560 86
Grand Total	76	17,893,567 03	8,300,694 40	45,123,516 31	1,572,213 54	771,474 24	297,130 03	1,124,173 95	75,082,801 50	121,720,386 60

Liabilities of the Scottish American Investment Company (Limited) not included.

Assets, by Provinces, for the Year 1890.

12

PROVINCES.	Number of Com- panies.	A Current Loans secured on							B Property owned			
		Real Estate.	Provincial Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share- holders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	63	91,772,732 95		26,222 95	93,245 38	107,550 80	44,315 63	724,951 23	2,075,061 32	97,824,080 26	375,547 36	53,107 50
Quebec	10	8,416,676 06	195 00					85,998 23	120,558 01	8,623,427 30		
Manitoba	1	1,534,355 33								1,534,355 33		
Nova Scotia	2	831,884 37							12,063 71	843,948 08		
Total	76	105,535,648 71	195 00	26,222 95	93,245 38	107,550 80	44,315 63	810,949 46	2,207,683 04	108,825,810 97	375,547 36	53,107 50

PROVINCES.	Number of Com- panies.	B Property owned.										Total Assets.	
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for sale.	Other Property.	Total Property owned.	Total Assets.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	63	824,091 28	742,260 15	143,650 61	210,145 66	25,298 50	202,568 81	2,177,039 72	1,108,297 19	2,200,235 08	3,611,258 98	11,673,500 84	109,497,581 10
Quebec	10					1,352 97	9,207 00	1,336,038 21	35,686 58	512,458 72	242,805 32	2,137,548 80	10,760,976 10
Manitoba	1							54,562 46			132,480 00	187,042 46	1,721,397 79
Nova Scotia	2					410 00	39 98	11,550 18	9,033 37	13,843 25	27,766 06	62,612 78	906,560 86
Total	76	824,091 28	742,260 15	143,650 61	210,145 66	27,061 47	211,815 79	3,579,190 57	1,153,017 14	2,726,507 05	4,014,310 30	14,060,704 88	122,886,515 85

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1890.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of Investment.	Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	63	2,452,694 85	18,619,845 23	19,648,896 74	24,068,794 05	24,119,552 47	61,076,818 41	10,042,378 50	
Quebec	10	143,580 36	2,165,625 64	1,053,364 46	316,863 57	401,467 30	140,294 00	2,299,234 30	
Manitoba	1								
Nova Scotia	2	5,025 00	253,616 12	37,266 91	117,850 94	91,183 75	104,315 14	38,000 00	
Total	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	
PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Debentures of the Companies which will mature within one year.	Total amount of interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or else- where, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	63	7,121,257 11	7,950,771 48	2,873,893 01	856,543 79	198,722,460 84	1,954,161 96		
Quebec	10	32,802 06	21,146 67	297,642 57	65,921 51	16,623,543 28	99,093 91		
Manitoba	1								
Nova Scotia	2		20,000 00	12,710 90	7,805 61	1,423,600 00	2,172 09		
Total	76	7,154,059 17	7,991,918 15	3,184,246 48	930,270 91	216,769,604 12	2,055,427 96		

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1890—*Concluded.*

xvii

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgages Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	63	21,977,977 64	94,863,939 04	832	1,999,105 42	3,916,945 66	3,688,121 76	108,636,353 13
Quebec.	10	3,344,250 03	7,507,469 53	45	54,564 04	576,313 94	239,629 60	8,902,113 73
Manitoba	1	.....	.....	.....	.....	.....	.....	.....
Nova Scotia.	2	.....	200,766 10	9	8,383 68	1,341 00	1,341 00	843,954 08
Total	76	25,322,227 67	102,572,174 67	886	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94

RECAPITULATION. STATEMENT of the Affairs of Loan and Building Societies in the Dominion of Canada, for the year 1890. (As required to be furnished to the Department of Finance.)

CAPITAL SUBSCRIBED.

\$85,137,492 32.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up, which has been paid.		21,329,765	16			A. Current Loans secured on				
2. Accumulating Stock.		12,333,707	79			1. Real Estate	105,335,618	71		
3. Reserve Fund.		1,004,398	85			2. Dominion Securities		105	00	
4. Dividends declared and unpaid		9,801,173	95			3. Provincial Securities		26,222	95	
5. Profits on Accumulating Stock		1,015,960	69			4. County or City Securities		93,215	38	
6. Contingent Fund and Unappropriated Profits		25,325	17			5. Township, Town or Village Securities		107,330	80	
		1,141,513	79			6. School Section Securities		11,315	63	
Liabilities to Stockholders.				46,646,785	10	7. Loan Companies Debentures		810,949	46	
9. Deposits		17,893,567	03			8. Loans to Shareholders on their Stock		2,207,683	04	
10. Debentures payable in Canada.		8,300,694	40			9. Otherwise secured (description specified), in each return.				
11. Debentures payable elsewhere.		43,123,546	31			Total			108,825,810	97
12. Interest on Deposits, Debentures and Debenture Stock.		1,572,215	54							
13. Owing to Banks		771,474	24			B. Property owned—				
14. Other Liabilities (description specified), in each return.		297,130	03			10. Dominion Securities—present cash value..	375,547	36		
Liabilities to the Public.		1,124,173	95			11. Provincial do	53,107	50		
				75,082,801	50	12. County or City do	824,091	28		
						13. Township, Town or Village Securities—present cash value	742,260	15		
						14. School Section Securities—present cash value	113,639	61		
						15. Loan Companies Debentures	210,145	66		
						16. Office Furniture and Fixtures.	27,061	47		
						17. Cash on hand	211,815	79		
						18. Cash in Banks.	3,579,190	57		
						19. Office Premises	1,153,017	14		
						20. Loans secured on Real Estate held for sale	2,726,507	65		
						21. Other Property (description specified), in each return—present cash value.	4,014,310	30		
Total Liabilities.				121,729,586	60	Total Property owned			14,060,704	88
						Total Assets			122,886,515	85

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to \$9,158,519.68, not included they being held in Great Britain.

1. Date of the establishment of the oldest Company or Society from which Returns have been received 1844	2,691,390 21	16. Estimated value of Real Estate under Mortgage	216,769,604 12
2. Amount of dividend declared during the year	21,039,086 99	17. Amount overdue and in default on Mortgages	2,056,427 96
3. Amount loaned during the year	20,739,028 11	18. Amount of Mortgages payable by instalments	25,322,927 67
4. Amount received from borrowers during the year	24,503,508 56	19. Amount invested and secured by Mortgage Deeds	102,572,174 67
5. Amount received from depositors during the year	24,612,263 52	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	886
6. Amount repaid to depositors during the year	61,290,427 55	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,072,033 14
7. Amount borrowed for purpose of investment	12,379,612 80	22. Value of Mortgaged property held for sale	4,494,600 60
8. Securities given for such amount—Debentures, deposit receipts, Pass books and assets of Company	7,154,059 17	23. Amount chargeable against such property	3,924,092 36
9. Debentures issued during the year	7,991,918 15	24. Present cash value of Investments on Mortgages and other Securities	118,382,120 94
10. Debentures repaid during the year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
11. Debentures which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed— Debentures Deposits		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
14. Total amount of Interest paid and accrued during the year	3,184,246 48		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	930,270 91		

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of *Financial Statistics*.

FINANCE DEPARTMENT, OTTAWA, 17th June, 1891.

J. M. COURTNEY,
Deputy Minister of Finance.

R E P O R T

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA,

FOR THE YEAR 1890,

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. (Limited), on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir ALEXANDER CAMPBELL.	CAPITAL AUTHORIZED.....	\$ 1,000,000	Manager E. H. KERRLAND.
Vice-President—Dr. THOMAS RYAN.	CAPITAL SUBSCRIBED.....	629,850	Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up		626,300	00			A. Current Loans secured on—			
2. Capital Stock subscribed, (\$629,850) upon which has been paid		1,120	16			1. Real Estate	1,811,731	39	
3. Accumulating Stock		123,000	00			2. Dominion Securities			
4. Reserve Fund		21,972	25			3. Provincial Securities			
5. Dividends declared and unpaid						4. County or City Securities			
6. Profits on Accumulating Stock						5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits		4,141	34			6. School Section Securities			
						7. Loan Companies' Debentures			
						8. Loans to Shareholders on their Stock	5,500	00	
						9. Otherwise secured (description specified), viz			
Liabilities to Stockholders				776,542	76				
						Total			1,850,231 39
8. Deposits		61,605	39			B. Property owned—			
9. Debentures payable in Canada		225,931	00			10. Dominion Securities—present cash value			
10. Debentures payable elsewhere		814,768	73			11. Provincial do			
11. Debenture Stock						12. County or City do			
12. Interest on Deposits, Debentures and Debenture Stock		21,387	04			13. Township, Town or Village Securities—present cash value			
13. Owing to Banks						14. School Section Securities—present cash value			
14. Other Liabilities (description specified), viz:—		1,150	00			15. Loan Companies' Debentures			
Bills unpaid						16. Office Furniture and Fixtures	500	00	
Liabilities to the Public						17. Cash on hand	853	35	
						18. Cash in Bank	49,800	00	
						19. Office Premises			
						20. Loans secured on Real Estate held for sale			
						21. Other Property (description specified) present cash value			
Total Liabilities				1,901,384	92	Total Property owned			51,153 53
						Total Assets			1,901,384 92

STATEMENT of the Affairs of the Freehold Loan Savings Company, on the 30th April, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President, ALFRED T. FULTON.
Vice-President, CHAS. H. GOODERMAN.

CAPITAL AUTHORIZED.....\$3,800,000
CAPITAL SUBSCRIBED.....3,221,500

Manager—S. C. WOOD,
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		811,000	00	A. Current Loans secured on			
2. Capital Stock subscribed (\$2,380,590), upon which has been paid.....		476,100	00	1. Real Estate.....		5,319,827	50
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		628,918	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		65,855	00	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		56,511	66	6. School Section Securities.....			
				7. Loan Companies Debentures.....		30,580	70
Liabilities to Stockholders.....		2,068,417	66	8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified) viz.....			
8. Deposits.....		786,417	70	Total.....		5,350,408	20
9. Debentures payable in Canada.....		712,063	00				
10. Debentures payable elsewhere.....		2,461,996	32	B. Property owned—			
11. Debenture Stock.....				10. Dominion Securities present cash value.....		2,074	53
12. Interest on Deposits, Debentures and Debenture Stock.....		79,385	90	11. Provincial do.....			
13. Owing to Banks.....				12. County or City do.....			
14. Other Liabilities (description specified) viz.....				13. Township, Town or Village Securities—present cash value.....		2,365	00
Liabilities to the Public.....		4,039,862	92	14. School Section Securities present cash value.....			
				15. Loan Companies Debentures.....		1,715	23
				16. Office Furniture and Fixtures.....		23,329	64
				17. Cash on hand.....		294,915	51
				18. Cash in Bank.....		48,853	47
				19. Office Premises.....		469,619	00
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
Total Liabilities.....		6,108,280	58	Total Property owned.....		757,872	38
				Total Assets.....		6,108,280	58

1. Date of Company or Society's Establishment— May, 1859.		
2. Dividend declared during the year, 10 per cent. and amount...	131,691 66	13,648,360 00
3. Amount loaned during the year.	1,122,186 14	26,225 00
4. Amount received from borrowers during the year.	1,198,414 67	853,428 00
5. Amount received from depositors during the year.	500,458 72	5,789,446 50
6. Amount repaid to depositors during the year.	523,635 99	
7. Amount borrowed for purpose of investment.	3,960,477 02	
8. Securities given for such amount. First claim on Assets.		
9. Debentures issued by the Company during the year.	684,441 25	167,324 00
10. Debentures repaid by the Company during the year.	483,693 96	460,944 00
11. Debentures of the Company which will mature within one year.	416,150 00	470,619 00
12. Rate of interest borne by outstanding Debentures—4.38 per cent.		6,108,280 58
13. Average rate of interest paid for money borrowed—		
Debentures, 4.38 per cent.		
Deposits, 4 per cent.		
14. Total amount of Interest paid and accrued during the year.	168,931 23	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	49,282 23	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages actually in suit.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 43.		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of Mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they bear		
26. Estimated average rate Mortgages or other Securities respectively yield, 6.68 per cent.		
27. Estimated average rate current during the year, 7.15 per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield, 6.68 per cent.		

Before

THOS. REID,

A Commissioner, &c., in and for the County of York.

TORONTO, 16th February, 1891.

Attested by

S. C. WOOD,

Manager.

J. SYMONS,

Auditor.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAPITAL STOCK.

President JAMES M. GEE.
Vice-President WALTER B. GERRIE, M.D.

CAPITAL AUTHORIZED \$ 1,000,000
CAPITAL SUBSCRIBED 1,000,000

Manager WILLIAM MCGEE.
Head Office Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.		599,680	00	A. Current Loans secured on—							
2. Capital Stock subscribed (\$400,000) upon which has been paid		78,290	00			1. Real Estate		2,008,537	25		
3. Accumulating Stock		235,000	00			2. Dominion Securities					
4. Reserve Fund		26,807	00			3. Provincial Securities					
5. Dividends declared and unpaid		16,919	85			4. County or City Securities					
6. Profits on Accumulating Stock						5. Township, Town or Village Securities					
7. Contingent Fund and Unappropriated Profits						6. School Section Securities		1,000	00		
						7. Loan Companies Debentures		8,572	14		
						8. Loans to Shareholders on their Stock					
						9. Otherwise secured (description specified), viz					
Liabilities to Stockholders				956,696	85						
8. Deposits		414,090	61			Total				2,018,109	39
9. Debentures payable in Canada		110,767	46			B. Property owned—					
10. Debentures payable elsewhere		783,343	48			10. Dominion Securities—present cash value					
11. Debenture Stock						11. Provincial do do					
12. Interest on Deposits, Debentures and Debenture Stock						12. County or City do do					
13. Owings to Banks						13. Township, Town or Village Securities—present cash value					
14. Other Liabilities (description specified), viz						14. School Section Securities—present cash value					
Liabilities to the Public				1,288,201	55	15. Loan Companies Debentures		1,296	04		
						16. Office Furniture and Fixtures		88	76		
						17. Cash on hand		33,604	92		
						18. Cash in Banks		61,222	96		
						19. Office Premises		85,678	00		
						20. Loans secured on Real Estate held for sale					
						21. Other Property (description specified) present cash value					
						Rents, outstanding and accrued		568	33		
						Special deposits in Banks		45,000	00		
						Total Property owned				226,789	01
Total Liabilities				2,244,898	40	Total Assets				2,244,898	40

1. Date of Company or Society's Establishment—March, 1865	53,553 60
2. Dividend declared during the year—8 per cent. and amount.....	530,241 53
3. Amount loaned during the year	515,253 82
4. Amount received from borrowers during the year.....	495,899 26
5. Amount repaid to depositors during the year.....	525,380 65
6. Amount borrowed for purpose of investment.....	712,021 75
7. Securities given for such amount—the Company's Debentures and Deposit Receipts	216,122 49
8. Debentures issued by the Company during the year.....	56,798 30
9. Debentures repaid by the Company during the year.....	48,770 00
10. Debentures of the Company which will mature within one year.....	
11. Rate of interest borne by outstanding Debentures—4 and 5 per cent	
12. Average rate of Interest paid for money borrowed—Debentures, $4\frac{1}{2}$ per cent	
13. Debenture Stock, Nil	
14. Deposits, 4 per cent.....	
15. Total amount of Interest paid and accrued during the year.....	51,104 44
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	15,273 28

16. Estimated value of Real Estate under Mortgage.....	4,500,000 00
17. Amount overdue and in default on Mortgages.....	54,389 48
18. Amount of Mortgages payable by instalments—Estimated.....	893,615 25
19. Amount invested and secured by Mortgage Deeds	1,200,000 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—21	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	48,550 00
22. Value of Mortgaged property held for sale.....	85,978 00
23. Amount chargeable against such property	85,978 00
24. Present cash value of Investments on Mortgages and other Securities.....	2,103,187 39
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	
26. Estimated average rate Mortgages or other Securities respectively Yield— $6\frac{1}{4}$ per cent.....	
27. Estimated average rate current during the year— $6\frac{1}{4}$ per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 and 9 per cent.....	

Before
W. FRANCIS,
A Commissioner, &c.
TORONTO, 7th February, 1891.

Attested by
WILLIAM MACLEAN,
Manager.
JAMES CARLYLE,
Auditor.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VICTORIA, CHAPTER 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President J. HERBERT MASON, Vice-President EDWARD HOOPER.	CAPITAL AUTHORIZED CAPITAL SUBSCRIBED	\$2,000,000 5,000,000	Managing Director J. HERBERT MASON, Head Office Toronto.
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<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
<i>1. Capital Stock fully paid up.....</i>		2,000,000	00	<i>A. Current Loans secured on—</i>		11,300,040	00
<i>2. Capital Stock subscribed (\$3,000,000), upon which has been paid.....</i>		600,000	00	<i>1. Real Estate.....</i>		11,300,040	00
<i>3. Accumulating Stock.....</i>		1,435,000	00	<i>2. Dominion Securities.....</i>			
<i>4. Reserve Fund.....</i>		150,292	80	<i>3. Provincial Securities.....</i>			
<i>5. Dividends declared and unpaid.....</i>				<i>4. County or City Securities.....</i>			
<i>6. Profits on Accumulating Stock.....</i>				<i>5. Township, Town or Village Securities.....</i>			
<i>7. Contingent Fund and Unappropriated Profits.....</i>		115,156	46	<i>6. School Section Securities.....</i>			
<i>8. Deposits.....</i>		982,057	72	<i>7. Loan Companies Debentures.....</i>		48,265	32
<i>9. Debentures payable in Canada.....</i>		517,902	08	<i>8. Loans to Shareholders on their Stock.....</i>			
<i>10. Debentures payable elsewhere.....</i>		5,037,204	39	<i>9. Otherwise secured (description specified) viz.....</i>			
<i>11. Debenture Stock.....</i>		825,104	35	<i>Total.....</i>		11,348,305	32
<i>12. Interest on Deposits, Debentures and Debenture Stock.....</i>		195,304	16	<i>B. Property owned—</i>			
<i>13. Owing to Banks.....</i>		10,974	69	<i>10. Dominion Securities—present cash value.....</i>			
<i>14. Other Liabilities (description specified) viz: Commission, Salaries, &c.....</i>				<i>11. Provincial do do.....</i>			
<i>Liabilities to the Public.....</i>		7,568,697	39	<i>12. County or City do do.....</i>			
<i>8. Deposits.....</i>				<i>13. Township, Town or Village Securities— present cash value.....</i>		175,363	37
<i>9. Debentures payable in Canada.....</i>				<i>14. Section Securities—present cash value.....</i>		44,518	32
<i>10. Debentures payable elsewhere.....</i>				<i>15. Loan Companies Debentures.....</i>			
<i>11. Debenture Stock.....</i>				<i>16. Office Furniture and Fixtures.....</i>		361	63
<i>12. Interest on Deposits, Debentures and Debenture Stock.....</i>				<i>17. Cash on hand.....</i>		175,092	01
<i>13. Owing to Banks.....</i>				<i>18. Cash in Bank.....</i>		120,000	00
<i>14. Other Liabilities (description specified) present cash value—Accrued Rentals.....</i>				<i>19. Office Premises.....</i>			
<i>Total Liabilities.....</i>		11,868,966	65	<i>20. Loans secured on Real Estate held for sale.....</i>			
<i>Total Property owned.....</i>				<i>21. Other Property (description specified) present cash value.....</i>		1,156	00
<i>Total Assets.....</i>				<i>Total Property owned.....</i>		520,661	83
<i>Total Assets.....</i>				<i>Total Assets.....</i>		11,868,966	65

1. Date of Company or Society's Establishment 1855.			
2. Dividend declared during the year 12 per cent. and amount.	300,000 00	Estimated value of Real Estate under Mortgage.	21,000,000 00
3. Amount loaned during the year.	2,115,055 09	17. Amount overdue and in default on Mortgages, \$525,645.41; less overdue by consent, \$448,438.84.	77,207 57
4. Amount received from borrowers during the year.	2,355,436 18	18. Amount of Mortgages payable by instalments.	9,736,338 00
5. Amount received from depositors during the year.	345,522 83	19. Amount invested and secured by Mortgage Deeds.	11,300,040 00
6. Amount repaid to depositors during the year.	381,808 68	20. Number of Mortgages upon which compulsory proceedings have been taken during the year—139.	
7. Amount borrowed for purpose of investment.	7,362,268 54	21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the year.	253,757 28
8. Securities given for such amount—Debentures, Debenture Stock, Certificates and Deposit Receipts.		22. Value of Mortgaged property held for sale.	546,150 00
9. Debentures and Debenture Stock issued by the Company during the year.	847,070 91	23. Amount chargeable against such property.	434,374 97
10. Debentures repaid by the Company during the year.	402,165 30	24. Present cash value of Investments on Mortgages and other Securities.	11,868,966 65
11. Debentures of the Company which will mature within one year.	773,509 32	25. Rate or rates per cent. at which the future repayments are dis- counted in ascertaining present cash value—Not less than the Investments were calculated to yield.	
12. Rate of Interest borne by outstanding Debentures—4, 4½ and 5 per cent.		26. Estimated average rate Mortgages or other Securities respec- tively yield—6.90 per cent.	
13. Average rate of Interest paid for money borrowed— Debentures, 4.18 per cent.		27. Estimated average rate current during the year Ontario, 6.89 per cent.; elsewhere, 8 per cent.—7.02 per cent.	
14. Deposits, 3.90 per cent.	275,207 79	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent.	
15. Total amount of Interest paid and accrued during the year.			
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	82,485 18		

Attested by

JOHN HERBERT MASON,
President.
GEORGE HENRY SMITH,
Secretary.

Before
R. J. FLEMING,
A Justice of the Peace in and for the County of York.
TORONTO, 26th February, 1891.

Secretary of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50, AND 47 VIC., CAP. 40, AND AMENDING ACTS.

President—HON. G. W. ALLAN.
Vice-President—GEORGE GOODRIAN.

CAPITAL AUTHORIZED	\$3,000,000
CAPITAL SUBSCRIBED	3,000,000

Manager WALTER S. LEE,
Head Office—Toronto.

Liabilities.		Assets.	
ct.	cts.	ct.	cts.
1. Capital Stock fully paid up.....	1,000,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$2,000,000), upon which has been paid.....	500,000 00	1. Real Estate.....	6,458,644 04
3. Accumulating Stock.....	750,000 00	2. Dominion Securities.....	
4. Reserve Fund.....	75,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	75,000 00	4. County or City Securities.....	1,526 40
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	115,932 87	6. School Section Securities.....	
		7. Loan Companies Debentures.....	13,193 39
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified), viz:.....	
Liabilities to Stockholders.....	2,440,332 87		
		Total.....	6,673,363 83
8. Deposits.....	1,105,444 04	B. Property owned—	
9. Debentures payable in Canada.....	585,000 34	10. Dominion Securities—present cash value.....	16,777 00
10. Debentures payable elsewhere.....	2,705,742 98	11. Provincial do do.....	
11. Debenture Stock.....	59,750 85	12. County or City do do.....	
12. Interest on Deposits and Debentures.....		13. Township, Town or Village Securities—present cash value.....	
13. Owing to Banks.....	390 62	14. School Section Securities—present cash value.....	
14. Other Liabilities (description specified), viz:—		15. Loan Companies Debentures.....	2,440 72
Sundry Accounts.....		16. Office Furniture and Fixtures.....	1,489 64
		17. Cash on hand.....	84,651 20
		18. Cash in Banks.....	118,539 20
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale—See No. 23 below.....	
		21. Other Property (description specified), viz:—present cash value.....	
Liabilities to the Public.....	4,456,328 81	Total Property owned.....	223,897 85
		Total Assets.....	6,897,261 68
Total Liabilities.....	6,897,261 68		

1. Date of Company or Society's Establishment— March, 1863	152,014 87	16. Estimated value of Real Estate under Mortgage—Say	11,000,000 00
2. Dividend declared during the year 10 per cent. and amount, with income tax	1,165,056 16	17. Amount overdue and in default on Mortgages	235,819 42
3. Amount loaned during the year	1,316,440 20	18. Amount of Mortgages payable by instalments—Practically nearly all	6,658,644 04
4. Amount received from borrowers during the year	463,096 61	19. Amount invested and secured by Mortgage Deeds	190,297 42
5. Amount repaid to depositors during the year	564,566 34	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 61	300,000 00
6. Amount borrowed for purpose of investment	4,396,187 36	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	284,345 30
7. Securities given for such amount—Total Assets of the Company	6,897,261 68	22. Value of Mortgaged property held for sale—Say	6,897,261 68
8. Securities issued by the Company during the year	434,738 62	23. Amount chargeable against such property	
9. Debentures repaid by the Company during the year	276,603 97	24. Present cash value of Investments on Mortgages and other Securities	
10. Debentures of the Company which will mature within one year	508,060 82	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	
11. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.		26. Estimated average rate Mortgages or other Securities respectively yield—6·90 per cent.	
12. Average rate of interest paid for money borrowed—Debentures, 4·15 per cent.		27. Estimated average rate current during the year—7·18 per cent.	
13. Debenture Stock, nil	178,498 46	28. Estimated average rate Mortgages or other securities were originally calculated to yield—From 6 to 9 per cent.	
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	53,512 99		

Attested by

WALTER S. LEE,
Managing Director.
W. R. HARRIS,
Auditor.

Before

R. N. GOOCH,
One of H. M.'s J. P. in and for the County of York.
TORONTO, 19th February, 1891.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President, LARRATT W. SMITH, Q.C., D.C.L.
Vice-President, GEORGE E. R. COCKBURN, M.A., M.P.

CAPITAL AUTHORIZED \$750,000
CAPITAL SUBSCRIBED 750,000

Manager, WALTER CHILLESFIE,
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	(upon which	750,000	00			A. Current Loans secured on			
2. Capital Stock subscribed, \$.....	has been paid, ...)					1. Real Estate,		1,470,623	02
3. Accommodating Stock		108,000	00			2. Dominion Securities,			
4. Reserve Fund		22,500	00			3. Provincial Securities,			
5. Dividends declared and unpaid						4. County or City Securities,			
6. Profits on Accommodating Stock		46,264	54			5. Township, Town or Village Securities,			
7. Contingent Fund and Unappropriated Profits				926,764	54	6. School Section Securities,			
Liabilities to Stockholders,						7. Loan Companies' Debentures,		13,116	00
8. Deposits,		235,482	65			8. Loans to Shareholders on their Stock,			
9. Debentures payable in Canada,		133,837	61			9. Otherwise secured (description specified),		25,226	09
10. Debentures payable elsewhere		521,358	27			Viz.:—Loans to Bank on Deposit Receipts			
11. Debenture Stock,						Total,		1,508,965	02
12. Interest on Deposits, Debentures and Debenture									
Stock—Included in above,						B. Property owned—			
13. Owing to Banks,						10. Dominion Securities—present cash value,			
14. Other Liabilities (description specified) viz:—						11. Provincial do do			
Sundry unpaid Accounts,		1,032	24			12. County or City do do			
Liabilities to the Public,				891,710	77	13. Township, Town or Village Securities,			
						present cash value,			
						14. School Section Securities, present cash value,			
						15. Loan Companies' Debentures,		1,534	91
						16. Office Furniture and Fixtures,		21,677	55
						17. Cash on hand,		89,000	00
						18. Cash in Banks,		204,781	96
						19. Office Premises,			
						20. Loans secured on Real Estate held for sale,			
						21. Other Property (description specified), viz:—		1,315	84
						Rents due and accrued,			
Total Liabilities				1,818,475	31	Total Property owned,		309,510	29
						Total Assets,		1,818,475	31

1. Date of Company or Society's Establishment—1st March, 1870.	45,000 00	16. Estimated value of Real Estate under Mortgage.	3,438,100 00
2. Dividend declared during the year—6 per cent. and amount.	285,400 00	17. Amount overdue and in default on Mortgages.	58,873 41
3. Amount loaned during the year.	257,395 00	18. Amount of Mortgages payable by instalments.	73,043 13
4. Amount received from borrowers during the year.	634,890 63	19. Amount invested and secured by Mortgage Deeds.	1,483,739 02
5. Amount received from depositors during the year.	630,411 62	20. Number of Mortgages upon which compulsory proceedings have been taken during the last year—7.	
6. Amount repaid to depositors during the year.	890,678 53	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	12,986 39
7. Amount borrowed for purpose of investment.	102,123 33	22. Value of Mortgaged property held for sale.	204,781 96
8. Securities given for such amount—Debtures.	60,510 00	23. Amount chargeable against such property.	204,781 96
9. Debtures issued by the Company during the year.	101,444 67	24. Present cash value of Investments on Mortgages and other Securities.	1,818,475 31
10. Debtures repaid by the Company during the year.		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates the Loans yield.	
11. Debtures of the Company which will mature within one year.		26. Estimated average rate Mortgages or other Securities respectively yield—6.863 per cent.	
12. Rate of interest borne by outstanding Debtures—4.582 p. c.		27. Estimated average rate current during the year—6½ per cent.	
13. Average rate of interest paid for money borrowed—Debtures—4.582 per cent.	4.243 %	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.	
Debture Stock—Nil.			
Deposits—3.314 per cent.	38,917 34		
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	13,184 78		

Attested by

WALTER GILLESPIE, *Manager.*
HENRY WILLIAM EDDIS, *Auditor.*

Before

J. K. MACDONALD,
A Justice of the Peace in and for the County of York.
TORONTO, 20th February, 1891.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

President **PETER SUTHERLAND**,
 Kilmarnock, Scotland.
 CAPITAL AUTHORIZED, \$2,433,333 33
 CAPITAL SUBSCRIBED, 2,433,333 33
 (JAS. L. SCARTER, Toronto,
 Managers in Canada (ALEX. BAIN, Winnipeg,
 Head Office, Glasgow, Scotland.)

		CAPITAL STOCK				Assets.			
		£	s	d		£	s	d	
Liabilities.									
1. Capital Stock fully paid up	.....	486,666	67	1	A. Current Loans secured on—				
2. Capital Stock subscribed (\$2,433,333 33) upon which has been paid	.....	12,288	33		1. Real Estate	.....	2,187,082	72	
3. Advances in anticipation of Calls	.....	82,733	33		2. Dominion Securities	.....		
4. Reserve Fund	.....	17,809	90		3. Provincial Securities	.....		
5. Dividends declared and unpaid	.....				4. County or City Securities	.....		
6. Profits on Accumulating Stock	.....				5. Township, Town or Village Securities	.....		
7. Contingent Fund and Unappropriated Profits	.....	27,929	78		6. School Section Securities	.....		
					7. Loan Companies Debentures	.....		
					8. Loans to Shareholders on their Stock	.....		
					9. Otherwise secured (description specified), viz	.....		
Liabilities to Stockholders	.....	626,528	01	1	Total	.....	2,187,082	72	
8. Deposits	.....	25,454	40		B. Property owned—				
9. Debentures payable in Canada	.....	1,392,750	61		10. Dominion Securities—present cash value	.....		
10. Debentures, &c., payable elsewhere	.....	368,727	86		11. Provincial do	.....		
11. Debenture Stock	.....				12. County or City do	.....		
12. Interest on Deposits, Debentures and Debenture Stock	.....	10,740	31		13. Township, Town or Village Securities—present cash value	.....	1,600	00	
13. Owing to Banks	.....	28,950	74		14. School Section Securities—present cash value	.....	9,140	00	
14. Other Liabilities (description specified), viz:—	.....	8,967	48		Value	.....		
Balance at Credit of Sundry open Accounts	.....				15. Loan Companies Debentures	.....	243	33	
Liabilities to the Public	.....	1,835,591	40		16. Office Furniture and Fixtures	.....	944	72	
					17. Cash on hand	.....	72,799	63	
					18. Cash in Banks	.....		
					19. Office Premises	.....		
					20. Loans secured for Real Estate held for sale	.....	116,985	11	
					21. Other Property (description specified), present cash value	.....		
					Real Estate held for Sale	.....	50,381	90	
					Railway Debentures, Pen Duties and Sundries	.....	42,942	00	
Total Liabilities	.....	2,462,119	41		Total Property owned	.....	275,036	69	
					Total Assets	.....	2,462,119	41	

1. Date of Company or Society's Establishment. 11th October, 1876	25,200 00
2. Dividend declared during the year. 6 per cent. and amount.	160,375 00
3. Amount loaned during the year.	480,265 86
4. Amount received from borrowers during the year.	50,367 70
5. Amount repaid to depositors during the year.	37,806 63
6. Amount borrowed for purpose of investment.	1,786,932 87
7. Amount borrowed for such amount. Debentures and Receipts.	110,570 67
8. Debentures issued by the Company during the year.	118,795 33
9. Debentures of the Company which will mature within one year.	141,126 07
10. Rate of Interest borne by outstanding Debentures. 4, 4½ and 5 per cent.	
11. Average rate of Interest paid for money borrowed. Debentures, 4.84 per cent.	
12. Deposits, 4½ to 5 per cent.	
13. Total amount of Interest paid and accrued during the year.	89,739 92
14. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	18,612 32
15. Estimated value of Real Estate under Mortgage. Cannot state accurately, but say about.	4,594,698 00

Before

FRANK ARNOLDI,
A Commissioner.

TORONTO, 24th April, 1891.

Attested by

J. L. SCARTH,
Manager.
W. H. COX,
Inspector.

17. Amount overdue and in default on Mortgages. Information required does not seem quite definite. Many Mortgages are being undoubted and the interest being regularly paid.	2,165 41
18. Amount of Mortgages payable by Mortgage Deeds.	2,304,067 83
19. Amount invested and secured by Mortgage Deeds.	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year. 9.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	18,314 00
22. Value of Mortgaged property held for sale, estimated about.	97,266 16
23. Amount chargeable against such property.	97,266 16
24. Present amount of Investments on Mortgages and other Securities as above.	2,462,119 41
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. 6 per cent.	
26. Estimated average rate Mortgages or other Securities respectively yield. about 6½ per cent.	
27. Estimated average rate current during the year. about 6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield. 6 to 10 per cent.	

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT, CHAPTER 43, CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDMENTS.

President—WILLIAM MULLOCK, M.P.
Vice-President—JAMES SCOTT.

Manager—Geo. S. E. BERNHINE.
Head Office 17 Toronto St., Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,057,250
CAPITAL SUBSCRIBED.....1,057,250

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	500,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$557,250) upon which has been paid.....	111,430 27	1. Real Estate.....	1,790,944 13
3. Accumulating Stock.....	128,513 77	2. Dominion Securities.....	
4. Reserve Fund.....	21,400 05	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....	
		7. Loan Companies Debentures.....	9,025 00
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified) viz.....	
		Total.....	1,808,969 13
8. Deposits.....	443,414 87	B. Property owned—	
9. Debentures payable in Canada.....	210,241 33	10. Dominion Securities—present cash value.....	
10. Debentures payable elsewhere.....	419,798 65	11. Provincial do.....	
11. Debenture Stock.....		12. County or City do.....	
12. Interest on Deposits, Debentures and Debenture Stock.....	14,454 03	13. Township, Town or Village Securities—present cash value.....	
13. Owing to Banks.....	50,000 00	14. School Section Securities—present cash value.....	
14. Other Liabilities (description specified) viz.....		15. Loan Companies Debentures.....	320 08
Liabilities to the Public.....	1,137,908 89	16. Office Furniture and Fixtures.....	936 13
		17. Cash on hand.....	14,424 58
		18. Cash in Bank.....	
		19. Office Premises.....	72,370 88
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified) present cash value.....	2,223 68
Total Liabilities.....	1,890,252 98	Total Property owned.....	90,283 85
		Total Assets.....	1,890,252 98

1. Date of Company or Society's Establishment	October, 1871	
2. Dividend declared during the year	7 per cent. and amount	42,800 10
3. Amount loaned during the year		440,124 96
4. Amount received from borrowers during the year		414,610 72
5. Amount received from depositors during the year		482,381 76
6. Amount repaid to depositors during the year		455,472 01
7. Amount borrowed for purpose of investment		1,123,451 86
8. Securities given for such amount	Deposit Receipts, Debentures and Pass Books	
9. Debentures issued by the Company during the year		120,099 99
10. Debentures repaid by the Company during the year		5,346 66
11. Debentures of the Company which will mature within one year		60,069 66
12. Rate of interest borne by outstanding Debentures	$4\frac{1}{2}$ and 5 per cent.	
13. Average rate of interest paid for money borrowed—		
Debentures, 5 per cent.		
Debenture-Stocks, Nil.		
Deposits, 4½ per cent.		
14. Total amount of interest paid and accrued during the year		62,126 21
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		10,588 30

16. Estimated value of Real Estate under Mortgage	3,400,250 00
17. Amount overdue and in default on Mortgages	
18. Amount of Mortgages payable by Instalments	25,982 75
19. Amount invested and secured by Mortgage Bonds	1,863,289 31
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	16
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	13,862 50
22. Value of Mortgaged property held for sale	80,000 00
23. Amount chargeable against such property	72,370 38
24. Present cash value of Investments on Mortgages and other Securities	1,899,252 98
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	Rates they severally bear
26. Estimated average rate Mortgages or other securities respectively yield	7 per cent.
27. Estimated average rate current during the year	6½ per cent.
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	6 to 12 per cent.

Attested by

JAMES SCOTT,
Vice-President.
WM. E. MURRAY,
Auditor.

Before

W. N. MILLER,
A Commissioner, &c.
TORONTO, 27th February, 1891.

STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

Manager JAMES WATSON,
Head Office Toronto.

CAPITAL AUTHORIZED \$400,000
CAPITAL SUBSCRIBED 600,000

President WILLIAM ELLIOT, Esq.,
Vice-President JAMES CAMPBELL, M.D.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up	398,500 00	A. Current Loans secured on—	
2. Capital Stock subscribed (as to which loan is not repaid)	929 45	1. Real Estate	1,252,175 05
3. Accumulating Stock	112,000 00	2. Dominion Securities	
4. Reserve Fund	20,312 83	3. Provincial Securities	
5. Dividends declared and unpaid	10,436 76	4. County or City Securities	
6. Profits on Accumulating Stock		5. Township, Town or Village Securities	
7. Contributions Fund and Unappropriated Profits	712,809 01	6. School Section Securities	
		7. Loan Companies Debentures	6,894 98
		8. Loans to Shareholders on their Stock	159 75
		9. Otherwise secured (description specified) viz.	
			1,250,229 78
		Total	
B. Property owned			
10. Dominion Securities—present cash value			
11. Provincial do do			
12. County or City do do			
13. Township, Town or Village Securities—present cash value			
14. School Section Securities—present cash value			
15. Loan Companies Debentures			
16. Office Furniture and Fixtures			508 00
17. Cash on hand			800 00
18. Cash in Banks			1,263 17
19. Office Premises			71,204 17
20. Loans secured on Real Estate held for sale			2,414 59
21. Other Property (description specified) present cash value—Real Estate			
		Total Property owned	76,189 93
Total Liabilities	1,335,419 71	Total Assets	1,335,419 71

1. Date of Company or Society's Establishment—March, 1875.			
2. Dividend declared during the year—7 per cent. and amount.	41,886 71	Estimated value of Real Estate under Mortgage.	2,243,970 00
3. Amount loaned during the year.	161,823 80	17. Amount overdue and in default on Mortgages.	70,236 85
4. Amount received from borrowers during the year.	289,446 14	18. Amount of Mortgages payable by instalments.	22,092 17
5. Amount received from depositors during the year.	635,130 18	19. Amount invested and secured by Mortgage Deeds.	1,323,375 22
6. Amount repaid to depositors during the year.	761,602 63	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—22.	
7. Amount borrowed for purpose of investment—None beyond deposits and debentures.		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	62,205 49
8. Securities given for such amount.		22. Value of Mortgaged property held for sale.	75,550 00
9. Debentures issued by the Company during the year.	37,166 67	23. Amount chargeable against such property.	71,204 17
10. Debentures repaid by the Company during the year.	9,500 00	24. Present cash value of Investments on Mortgages or other Securities.	
11. Debentures of the Company which will mature within one year.	13,900 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 7 per cent.	1,332,818 54
12. Average rate borne by outstanding Debentures, 5·1846 per cent.			
13. Average rate of interest paid for money borrowed—Debentures, 5·2265 per cent.			
Deposits, 4·3811 per cent.			
14. Total amount of interest paid and accrued during the year.	27,812 43	26. Estimated average rate Mortgages or other Securities respectively yield—6·19 per cent.	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	8,001 53	27. Estimated average rate current during the year—7 per cent.	
		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 7 per cent.	

Attested by

JAMES WATSON,
Manager.
ROBERT SEWELL,
Auditor.

Before
BENJ. M. ENGLISH,
A Commissioner, &c.
TORONTO, 13th February, 1891.

at London and Ontario Investment Company (Limited), on the 30th June, 1890.

to be furnished to the Department of Finance.)

(As required to be furnished to the Department of Finance)

CAPITAL STOCK.

Manager—ALFRED MORGAN (C.S.A.).
Head Office—84 King St. E., Toronto.

President HON. FRANK SMITH, Vice-President		CAPITAL AUTHORIZED... CAPITAL SUBSCRIBED...		Head Office—84 King St. E., Toronto.	
		\$2,500,000	2,500,000		
Liabilities.					
1. Capital Stock fully paid up					
2. Capital Stock subscribed (\$2,500,000) upon which has been paid 20 per cent.		500,000 00			
3. Accumulating Stock		130,000 00			
4. Reserve Fund		17,500 00			
5. Dividends declared and unpaid					
6. Profits on Accumulating Stock					
7. Contingent Fund and Unappropriated Profits					
Total		647,500 00			
Liabilities to Stockholders					
8. Deposits		149,174 00			
9. Debentures payable in Canada		1,797,293 49			
10. Debentures payable elsewhere					
11. Debenture Stock		17,433 45			
12. Interest on Debentures					
13. Owing to Banks					
14. Other Liabilities (description specified) viz.: Sundry accounts due by Company		1,820 63			
Total		2,265,661 63			
Liabilities to the Public					
15. Loan Companies Debentures					
16. Office Furniture and Fixtures					
17. Cash on hand					
18. Cash in Bank					
19. Office Premises					
20. Loans secured on Real Estate held for sale					
21. Other Furniture (description specified) viz.:—Sundry accounts due Company					
Total					
Total Property owned					
Total Assets					
		2,913,161 63			
Assets.					
A. Current Loans secured on—					
1. Real Estate					
2. Dominion Securities					
3. Provincial Securities					
4. County or City Securities					
5. Township, Town or Village Securities					
6. School Section Securities					
7. Loan Companies Debentures					
8. Loans to Shareholders on their Stock					
9. Otherwise secured (description specified) viz.:					
Total					
B. Property owned—					
10. Dominion Securities—present cash value					
11. Provincial do do					
12. County or City Securities—present cash value					
13. Township, Town or Village Securities—present cash value					
14. School Section Securities—present cash value					
15. Loan Companies Debentures					
16. Office Furniture and Fixtures					
17. Cash on hand					
18. Cash in Bank					
19. Office Premises					
20. Loans secured on Real Estate held for sale					
21. Other Furniture (description specified) viz.:—Sundry accounts due Company					
Total					
Total Property owned					
Total Assets					
		2,913,161 63			

1. Date of Company or Society's Establishment. 15th May, 1877.	31,918 20	17. Amount overdue and in default on Mortgages. Satisfactory answer cannot be given here as a large proportion of sums overdue are simply secured, are not demanded and are not regarded as being in default.	
2. Dividend declared during the year. 7 per cent. and amount.	316,063 00	18. Amount of Mortgages payable in instalments. No Instalment plan Mortgages on Company's books.	2,827,984 51
3. Amount loaned during the year.	470,813 45	19. Amount invested and secured by Mortgage Deeds, including accrued interest.	
4. Amount received from borrowers during the year.		20. Number of Mortgages upon which compulsory proceedings have been taken during the year. 12	
5. Amount repaid to depositors during the year.	2,246,407 49	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the year.	66,013 40
6. Amount repaid to depositors during the year.		22. Value of Mortgage property held for sale.	138,633 00
7. Amount borrowed for purpose of investment.		23. Amount chargeable against such property.	137,714 27
8. Securities given for such amount—Company's Debentures for like amount.		24. Present cash value of Investments on Mortgages and other Securities.	2,885,479 66
9. Debentures issued by the Company during the year.	339,196 04	25. Rate or rates per cent. at which the future payments are discounted in ascertaining present cash value. Not discounted.	
10. Debentures repaid by the Company during the year.	320,720 37	26. Estimated average rate Mortgages or other Securities respectively Yield. 6.623 per cent.	
11. Debentures of the Company which will mature within one year.	544,807 33	27. Estimated average rate current during the year. 6.626 per cent.	
12. Rate of interest borne by outstanding Debentures. 4.54 per cent.		28. Estimated average rate Mortgages or other Securities were calculated to yield. 6.626 per cent.	
13. Average rate of Interest paid for money borrowed.			
Debentures. 4.58 per cent.			
Debenture Stock. Nil.			
Deposits. Nil.			
14. Total amount of Interest paid and accrued during the year.	99,521 34		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	34,910 47		
16. Estimated value of Real Estate under Mortgage. As nearly as can be estimated.	5,655,969 02		

This question is understood to relate to the Investment Plan almost universally adopted by Mortgage Companies at one time. Its distinctive feature was the merging of principal and interest in one debt payable by periodical instalments.

Attested by

FRANK SMITH,

President.

AIFRED MORGAN COSBY,

Manager.

Before,

W. N. MILLER,

A Commissioner, &c.

Toronto, 27th February, 1891.

STATEMENT of the Affairs of the Canada Landed Credit Company, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 22 VIC., CHAP. 133.

CAPITAL STOCK.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.	
CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.	
President JOHN LAING BLAIR.	Acting Manager ANDREW RUTHERFORD.	Head Office—Toronto.	Head Office—Toronto.	Head Office—Toronto.	Head Office—Toronto.	Head Office—Toronto.	Head Office—Toronto.
Vice-President THOMAS LAILEY.							
Liabilities.		Assets.		Assets.		Assets.	
1. Capital Stock fully paid up.	664,000 00	1. Real Estate.	2,171,190 47	2. Dominion Securities.		3. Provincial Securities.	
2. Capital Stock subscribed (\$1,500,000) upon which has been paid.	199,200 00	4. County or City Securities.	108 00	5. Township Securities.	22,818 13	6. School Section Securities.	
3. Accumulating Stock.	25,823 15	7. Loan Companies' Debentures.		8. Loans to Shareholders on their Stock.		9. Otherwise secured (description specified), viz.	
4. Dividends declared and unpaid.		10. Property owned.		11. Dominion Securities—present cash value.		12. Provincial do do.	
5. Profits on Accumulating Stock.		13. County or City do do.		14. Township, Town or Village Securities—present cash value.		15. Loan Companies' Debentures.	263 32
6. Contingent Fund and Unappropriated Profits.		16. Office Furniture and Fixtures.		17. Cash on hand.	162,062 06	18. Cash in Banks.	40,000 00
7. Liabilities to Stockholders.	889,023 15	19. Office Premises.		20. Loans secured on Real Estate held for sale.	19,918 58	21. Other property (description specified), present cash value.	
8. Deposits.	36,690 00	Total Property owned.	2,144,756 60	Total Assets.	2,416,950 56	Total Assets.	2,416,950 56
9. Debentures payable in Canada.	1,475,128 04	10. Dominion Securities—present cash value.		11. Provincial do do.		12. County or City do do.	
10. Debentures payable elsewhere.	10,348 00	13. Township, Town or Village Securities—present cash value.		14. School Section Securities—present cash value.		15. Loan Companies' Debentures.	263 32
11. Debenture Stock.	2,330 37	16. Office Furniture and Fixtures.		17. Cash on hand.	162,062 06	18. Cash in Banks.	40,000 00
12. Interest on Debentures.	3,430 80	19. Office Premises.		20. Loans secured on Real Estate held for sale.	19,918 58	21. Other property (description specified), present cash value.	
13. Owing to Banks.		Total Property owned.	2,144,756 60	Total Assets.	2,416,950 56	Total Assets.	2,416,950 56
14. Other Liabilities (description specified, viz.: Loans completed but not paid over. Sundry Creditors.							
Liabilities to the Public.							
Total Liabilities.	2,416,950 56						

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1858	.....	16. Estimated value of Real Estate under Mortgage.....	5,957,000 00
2. Dividend declared during the year—7 per cent. and amount.....	46,480 00	17. Amount overdue and in default on Mortgages.....	219,808 32
3. Amount loaned during the year.....	211,296 89	18. Amount of Mortgages payable by instalments.....	2,171,490 47
4. Amount received from borrowers during the year.....	402,609 16	19. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....		20. Number of Mortgages on which compulsory proceedings have been taken during the past year—34.....	
6. Amount repaid to depositors during the year.....	1,511,818 04	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	59,315 82
7. Amount borrowed for purpose of investment.....	188,794 80	22. Value of Mortgaged property held for sale.....	
8. Securities given for such amount—Company's Debentures.....	158,767 34	23. Amount chargeable against such property.....	
9. Debentures issued by the Company during the year.....	188,800 00	24. Present cash value of Investments on Mortgages and other Securities.....	
10. Debentures repaid by the Company during the year.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield—About 7 per cent.....	
12. Rate of Interest borne by outstanding Debentures—4 to 5 per cent.....		27. Estimated average rate current during the year 6½ per cent.....	
13. Average rate of Interest paid for money borrowed—Debentures—4 40 per cent.....		28. Estimated average rate Mortgages were originally calculated to yield.....	
Debenture Stock—Nil.....			
Deposits—Nil.....			
14. Total amount of Interest paid and accrued during the year.....	73,765 93		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	24,053 64		

Attested by

JOHN L. BLAIR,
President.
ANDREW RUTHERFORD,
Acting Manager.

Before
HUGH MILLER,
Justice of the Peace.
Toronto, 25th February, 1891.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT, 1874."

CAPITAL STOCK.

President Hon. FRANK SMITH.
Vice-President EUGENE O'KEEFE.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,500,000

Manager—JAMES MASON,
Head Office—Toronto.

<i>Liabilities.</i>		¢	cts.	¢	cts.	<i>Assets.</i>		¢	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,500,000) upon which has been paid 10 per cent.....		150,000	00			1. Real Estate.....		4910,566	38
3. Accumulating Stock.....		115,000	00			2. Dominion Securities.....			
4. Reserve Fund.....		5,250	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits (contingent Fund).....		828,000	00			6. School Section Securities.....		20,440	54
Profit and Loss Account.....		100	34			7. Loan Companies Debentures.....		3,142	22
				28,100	34	8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified), viz.—On the Collateral Security of Stocks, Bonds and Debentures other than above.....		948,552	56
Liabilities to Stockholders.....				298,350	34	Total.....			
8. Deposits.....		1,459,265	89			B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion Securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do.....			
11. Debenture Stock.....		63,251	42			12. County or City do.....		506	33
12. Interest on Deposits.....						13. Township, Town or Village Securities—present cash value.....		45,308	58
13. Owing to Banks.....						14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified) viz.: Directors' compensation.....		2,500	00			15. Loan Companies Debentures.....		2,000	00
				1,725,017	31	16. Office Furniture and Fittings.....		19,438	91
Liabilities to the Public.....						17. Cash on hand.....		57,562	13
						18. Cash in Bank.....		15,850	00
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value.....			
Total Liabilities.....				2,028,367	65	Total Property owned.....			
								140,655	95
						Total Assets.....			
								2,028,367	65

* A further issue of \$250,000 has since been made and allotted to the Shareholders and a call of 10 per cent. made thereon.

† This amount does not include the sum of \$24,397.75 made up of the amounts not yet paid over to Mortgageors and retained for various purposes.

1. Date of Company or Society's Establishment—25th April, 1877.			
2. Dividend declared during the year—7 per cent. and amount...	10,500 00		5,270 07
3. Amount loaned during the year.	1,464,298 59		254,627 00
4. Amount received from borrowers during the year—			910,566 38
Principal	81,461,890 82		
Interest.	85,923 65		
5. Amount received from depositors during the year.	1,547,814 47		2,281 40
6. Amount paid to depositors during the year.	4,061,038 64		2,300 00
7. Amount borrowed for purposes of investment—None; excepting the deposits and accrued interest thereon, amounting to.	4,128,893 80		
8. Securities given for such amount—Depositors' pass-books.	1,722,517 31		2,281 40
9. Debentures issued by the Company during the year.			1,995,367 65
10. Debentures repaid by the Company during the year.			
11. Debentures of the Company which will mature within one year.			
12. Rate of Interest borne by outstanding Debentures—per cent.			
13. Average rate of Interest paid for money borrowed—			
Debenture—per cent.			
Deposits—4 per cent.			
14. Total amount of Interest paid and accrued during the year.	66,881 39		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	16,375 18		
16. Estimated value of Real Estate under Mortgage.	2,363,165 00		
17. Amount overdue and in default on Mortgages.			
18. Amount of Mortgages payable by instalments.			
19. Amount invested and secured by Mortgage Deeds.			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One; same Mortgage reported last year.			
21. Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the past year.			
22. Value of Mortgage property held for sale.			
23. Amount chargeable against such property, including all costs and charges.			
24. Present cash value of Investments on Mortgages and other Securities.			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not dis- counted; no loans made on Building Society plan.			
26. Estimated average rate—Mortgages or other Securities respec- tively yield—Mortgages, about 6 per cent.; other Securities, slightly above 6 per cent.			
27. Estimated average rate current during the year—slightly above 6 per cent.			
28. Estimated average rate—Mortgages or other Securities were originally calculated to yield—Mortgages, about 6 per cent.; other Securities, slightly above 6 per cent.			

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before

II. T. KELLY,
A Commissioner for taking Affidavits in and for the County of York.
TORONTO, 26th February, 1891.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited) on the 31st August, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CAP. 50, AND AMENDING ACTS.

President—SIR WILLIAM P. HOWLAND, C.B., K.C.M.G.
 Vice-President—COL. SIR CASIMIR S. GZAWSKI, K.C.M.G., A.D.C. to the Queen.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000
 CAPITAL SUBSCRIBED..... 5,000,000
 Manager—JAMES FRASER KERR,
 Head Office—Toronto.

<i>Liabilities.</i>		\$		cts.		<i>Assets.</i>		\$		cts.	
1. Capital Stock fully paid up.....						A. Current Loans secured on—					
2. Capital Stock described (\$5,000,000) upon which has been paid 14 per cent. or.....						1. Real Estate.....					
3. Accumulating Stock.....				700,000	00	2. Dominion Securities.....					3,956,286 50
4. Reserve Fund.....				360,000	00	3. Provincial Securities.....					
5. Dividends declared and unpaid.....				28,000	00	4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....				23,601	08	6. School Section Securities.....					
						7. Loan Companies Debentures.....					
Liabilities to Stockholders.....						8. Loans to Shareholders on their Stock.....					
						9. Otherwise secured (description specified), viz.: On Stocks of Corporations.....					13,077 13
8. Deposits.....						Total.....					3,969,363 68
9. Debentures payable in Canada.....				70,000	00						
10. Debentures payable elsewhere, and Certificates payable at fixed dates.....				3,328,875 64		B. Property owned.....					
11. Debenture Stock.....						10. Dominion Securities—present cash value.....					
12. Interest on Debentures and Certificates payable at fixed dates.....				23,859 05		11. Provincial do.....					
13. Owing to Banks.....				50,963 25		12. County or City do.....					189,851 41
14. Other Liabilities (description specified), viz.: Sundry Creditors.....				17,132 90		13. Township, Town or Village Securities—present cash value.....					56,057 02
Liabilities to the Public.....						14. School Section Securities—present cash value.....					51,819 79
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures—Included in "office premises".....					
						17. Cash on hand.....					
						18. Cash in Bank.....					49,622 10
						19. Office Premises—Toronto and Winnipeg.....					120,000 00
						20. Real Estate held for sale.....					119,282 40
						21. Other Property (description specified), present cash value.....					
						C. P. R. Land Grant Bonds.....					44,727 53
						Sundry Debtors.....					1,707 94
Total Liabilities.....						Total Property owned.....					633,063 24
						Total Assets.....					4,602,431 92

1. Date of Company or Society's Establishment—January 1, 1873.	56,000 00	16. Estimated value of Real Estate under Mortgage Over seven million dollars.	157,479 00
2. Dividend declared during the year—8 per cent. and amount.	627,732 92	17. Amount overdue and in default on Mortgages.	
3. Amount loaned during the year.	687,258 52	18. Amount of Mortgages payable by instalments—Company's business almost entirely straight loans.	
4. Amount received from borrowers during the year.		19. Amount invested and secured by Mortgage Deeds.	3,956,286 55
5. Amount received from depositors during the year.		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	53
6. Amount repaid to depositors during the year.	3,398,875 64	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	165,111 00
7. Amount borrowed for purchase of investment.	3,398,875 64	22. Value of Mortgaged property held for sale.	250,078 44
8. Securities given for such amount—Debentures and Certificates amounting to.	649,999 82	23. Amount chargeable against such property.	250,078 44
9. Debentures issued by the Company during the year, and Certificates payable at fixed dates.	719,025 63	24. Present cash value of Investments on Mortgages and other Securities.	4,602,431 92
10. Debentures repaid by the Company during the year, and Certificates payable at fixed dates.	839,033 72	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.	
11. Debentures of the Company which will mature within one year, and Certificates payable at fixed dates.		26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages 6.384 p. c., other Securities 4 p. c.	
12. Rate of interest borne by outstanding Debentures and Certificates payable at fixed dates, 4.28 per cent.	151,566 49	27. Estimated average rate current during the year—6 to 7 per cent.	
13. Average rate of Interest paid for money borrowed—Debentures and Certificates payable at fixed dates, 4.28 per cent.		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on the "table rate" system.	
14. Total amount of Interest paid and accrued during the year.	38,634 75		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.			

Before

LARRATT W. SMITH,
Notary Public for Ontario.

Toronto, 10th February, 1891.

Attested by

W. P. HOWLAND,
President.

J. F. KIRK,
Manager.

STATEMENT of the Affairs of the Land Security Company on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICTORIA, CHAPTER 128, AS AMENDED BY 45 VICTORIA, CHAPTER 80, IS VICTORIA, CHAPTER 82, 52 VICTORIA, CHAPTER 85, AND 53 VICTORIA, CHAPTER 132, OF THE ONTARIO LEGISLATURE.

President—Major George GREGG.
Vice-President—ROBERT JAFFRAY.

CAPITAL AUTHORIZED \$5,000,000
CAPITAL SUBSCRIBED 1,377,825

Manager—W. M. INNES, MACKENZIE,
Head Office, Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
cts.	cts.	\$	cts.
1. Capital Stock fully paid up	545,707 48	A. Current Loans secured on—	
2. Capital Stock subscribed (\$1,377,825) upon which has been paid		1. Real Estate	1,014,809 06
3. Accumulating Stock	545,000 00	2. Dominion Securities	
4. Reserve Fund	27,284 50	3. Provincial Securities	
5. Dividends declared and unpaid		4. County or City Securities	
6. Profits on Accumulating Stock		5. Township, Town or Village Securities	
7. Contingent Fund and Unappropriated Profits	38,231 73	6. School Section Securities	
Liabilities to Stockholders		7. Loan Companies Debentures	
1,156,223 71		8. Loans to Shareholders on their Stock	
		9. Otherwise secured (description specified) viz.	
		Total	1,014,809 06
8. Deposits	181,605 10	B. Property owned—	
9. Debentures payable in Canada	503,235 00	10. Dominion Securities—present cash value	
10. Debentures payable elsewhere		11. Provincial do	
11. Debenture Stock		12. County or City do	
12. Interest on Deposits, Debentures and Debenture Stock	6,532 08	13. Township, Town or Village Securities—present cash value	
13. Owing to Banks		14. School Section Securities—present cash value	
14. Other Liabilities (description specified) viz. :—		15. Loan Companies Debentures	
Mortgages outstanding on Properties purchased by the Company	173,764 32	16. Office Furniture and Fixtures	
Liabilities to the Public		17. Cash on hand	35,112 33
805,196 50		18. Cash in Bank	
		19. Office Premises	
		20. Loans secured on Real Estate held for sale	
		21. Other Property (description specified) present cash value—	
		\$1,389,486 57 Real Estate, carried at cost	971,498 82
		Total Property owned	1,006,611 15
Total Liabilities		Total Assets	2,021,420 21

1. Date of Company of Society's Establishment—December, 1873	53,613 08	Estimated value of Real Estate under Mortgage.....	1,973,916 50
2. Dividend declared during the year, 10 per cent., and amount...	290,734 89	17. Amount overdue and in default on Mortgages.....	47,042 54
3. Amount loaned during the year	383,519 14	18. Amount of Mortgages payable by instalments.....	340,195 84
4. Amount received from borrowers during the year	181,821 02	19. Amount invested and secured by Mortgage Deeds.....	1,069,809 06
5. Amount repaid to depositors during the year	218,893 64	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Three.....	
6. Amount borrowed for purposes of investment	858,604 42	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	7,924 95
7. Securities given for such amount—Deposit Receipts, Mortgages, and Debentures.....		22. Value of Mortgaged property held for sale.....	11,890 00
8. Debentures issued by the Company during the year.....	396,900 00	23. Amount chargeable against such property.....	8,831 13
9. Debentures repaid by the Company during the year.....	363,700 00	24. Present cash value of Investments on Mortgages and other Securities.....	2,494,407 96
10. Debentures of the Company which will mature within one year	306,000 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—9 to 10 per cent.....	
11. Rate of interest borne by outstanding Debentures—4½, 5 and 6 per cent.....		26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent. Land Sales; 8 per cent. on Loans.....	
12. Average rate of interest paid for money borrowed—Debentures, 5·38 per cent.....		27. Estimated average rate current during the year—7 per cent.....	
13. Debenture Stock, nil		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....	
14. Deposits, 5 per cent.....	47,976 19		
15. Total amount of Interest paid and accrued during the year.....			
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to borrowers.....	20,101 38		

Before
J. K. MACDONALD,
Justice of the Peace.

TORONTO, 9th February, 1891.

Attested by
GEORGE GREIG,
President.
WM. I. MACKENZIE,
Manager.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

COMMISSIONERS IN CANADA—In Toronto—Wm. B. Bridgeman Simpson, Esq. In Montreal Major Richard J. Evans.

President CHARLES MORRISON, Esq.
Vice-Chairman—JAMES DICKSON, Esq.

Manager in Winnipeg ALFRED M. PATTON, Esq.
Head Office London, Eng.

CAPITAL STOCK.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED

\$14,600,000
7,300,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.						A. Current Loans secured on			
2. Capital Stock subscribed (\$7,300,000) upon which has been paid.						1. Real Estate.		5,547,952	53
3. Accumulating Stock.		1,581,666	67			2. Dominion Securities.			
4. Reserve Fund.		761,817	43			3. Provincial Securities.			
5. Dividends declared and unpaid.						4. County or City Securities.			
6. Profits in Accumulating Stock.						5. Township, Town or Village Securities.			
7. Contingent Fund and Unappropriated Profits.		84,712	37			6. School Section Securities.			
						7. Loan Companies Debentures.			
<i>Liabilities to Stockholders.</i>				2,128,196	47	8. Loans to Shareholders on their Stock.			
8. Deposits.						9. Otherwise secured (description specified) viz:			
9. Debentures payable in Canada.						Loans on Deposit.		239,523	33
10. Debentures payable elsewhere.						Steady Investors.		3,536	00
11. Debenture Stock.		4,312,057	36			Total			5,791,021 86
12. Interests on Deposits, Debentures and Debenture Stock.									
13. Owing to Banks.						B. Property owned—			
14. Other Liabilities (description specified) viz:—						10. Dominion Securities—present cash value.		245,345	83
Exchange Account.		8,471	26			11. Provincial do do			
Income Tax Account.		7,649	34			12. County or City do do		53,107	50
Steady Creditors in Canada.		58,888	75			13. Township, Town or Village Securities			
Bills Payable.		73,000	60			present cash value.			
				4,460,066	71	14. School Section Securities present cash value.			
<i>Liabilities to the Public.</i>						15. Loan Companies Debentures.			
						16. Office Furniture and Fixtures.			
						17. Cash on hand.			
						18. Cash in Banks.		1,073	13
						19. Office Premises.		367	75
						20. Loans secured on Real Estate held for sale.		128,136	11
						21. Other Property (description specified) present cash value:		63,442	00
						Consols.		73,371	12
						Jamaica Bonds.		275,940	00
						Metropolitan Board of Works.		101,226	66
						Real Estate.		33,509	34
								71,631	58
Total Liabilities.				6,888,263	18	Total Property owned.			1,097,241 32
						Total Assets.			6,888,263 18

1. Date of Company or Society's Establishment 1st Oct., 1851.	
2. Dividend declared during the year 6 per cent. and amount.	94,900 00
3. Amount loaned during the year.	1,080,875 33
4. Amount received from borrowers during the year.	948,707 90
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	4,312,657 36
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount—Company's Debentures.	
9. Debentures issued by the Company during the year.	809,231 76
10. Debentures repaid by the Company during the year.	197,319 00
11. Debentures of the Company which will mature within one year.	586,117 00
12. Rate of interest borne by outstanding Debentures $3\frac{1}{2}$ to $4\frac{1}{2}$ p.c.	
13. Average rate of interest paid for money borrowed— Debentures, 4.22 per cent. Deposits.	
14. Total amount of Interest paid and accrued during the year.	199,353 40
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	64,479 55

Before

D. M. LINDSEY,
A Commissioner, &c.
Toronto, 13th May, 1891.

Attested by

WM. B. BRIDGEMAN SIMPSON,
Commissioner.
DOUGLAS PONTON,
Registrar.

16. Estimated value of Real Estate under Mortgage.	13,766,516 00
17. Amount overdue and in default on Mortgages.	95,665 39
18. Amount of Mortgages payable by instalments. None on instalment principle.	
19. Amount invested and secured by Mortgage Bonds.	3,621,323 45
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year 24.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	34,812 00
22. Value of Mortgaged Property held for sale.	61,350 00
23. Amount chargeable against such property.	73,371 42
24. Present cash value of Investments on Mortgages and other Securities.	
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate Mortgages or other Securities respectively yield 6.55 per cent.	
27. Estimated average rate current during the year 6.82 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 6.55 per cent.	

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Co. (Limited), on the 31st December, 1890. (As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.
CAPITAL STOCK.

President—JAMES GORMLEY.
View-Presidents—E. HENRY DUGGAN and WILLIAM BOOTH.
Manager—EDMUND F. LUCHTENTHAX.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	£	cts.	£
1. Capital Stock fully paid.....	58,000	00	
2. Capital subscribed (\$466,800.00) upon which has been paid \$414,291.50, less \$8,000.00.....	256,291	58	
3. Accumulating Stock.....	185,000	00	243,172 67
4. Reserve Fund.....	11,000	19	
5. Dividends declared and unpaid.....	12,513	09	
6. Profits on Accumulating Stock.....			
7. Contingent Fund and Unappropriated Profits.....			
Liabilities to Stockholders			
8. Deposits.....	522,804	86	
9. Debentures payable in Canada.....	70,951	81	
10. Debentures payable elsewhere.....			
11. Debenture Stock.....			
12. Interest on Deposits, Debentures and Debenture Stock.....	1,889	35	
13. Owing to Banks.....	187,510	76	
14. Other Liabilities (description specified) viz.:— Mortgages payable.....			
Liabilities to the Public			
	260,301	92	
Property owned—			
10. Dominion Securities—present each value.....			
11. Provincial do.....			
12. County or City do.....			
13. Township, Town or Village Securities—present each value.....			
14. School Section Securities—present each value.....			
15. Loan Companies Debentures.....			
16. Office Furniture and Fixtures.....			
17. Cash on hand.....			125 70
18. Cash in Banks.....			19,875 63
19. Office Premises.....			
20. Loans secured on Real Estate held for sale.....			
21. Other Property (description specified) present each value—Real Estate.....			513,849 71
Total Property owned			
Total Assets			
	783,106	78	533,850 94
			783,106 78

1. Date of Company or Society's Establishment—30th January, 1880.		
2. Dividend declared during the year—per cent. and amount.	21,994 57	406,345 34
3. Amount loaned during the year.	59,574 98	25,592 46
4. Amount received from borrowers during the year.	112,555 21	
5. Amount received from depositors during the year.	25,616 78	243,172 67
6. Amount repaid to depositors during the year.	28,808 24	
7. Amount borrowed for purpose of investment.	260,301 92	
8. Securities given for such amount.		
9. Debentures issued by the Company during the year.		1,400 00
10. Debentures repaid by the Company during the year.		
11. Debentures of the Company which will mature within one year.		
12. Rate of Interest borne by outstanding Debentures, per cent.		763,105 55
13. Average rate of Interest paid for money borrowed— Debentures nil. Deposits, 5 per cent.		
14. Total amount of Interest paid and accrued during the year.	15,964 69	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	5,244 23	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of Mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present each value—Same as they bear.		
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.		
27. Estimated average rate current during the year—6½ per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as they bear.		

Attested by

JAMES GORMLEY,
President.
E. T. LIGHTBOURN,
Manager.

Before

HUBERT A. E. KENT,
A Commissioner, &c.
TORONTO, 9th February, 1891.

STATEMENT of the Affairs of the National Investment Co. of Canada (Limited), on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1871.

CAPITAL STOCK.

President JOHN HOSKIN, Q.C., LL.D. Vice-President WILLIAM CALVERTH.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		\$ 2,000,000 1,700,000		Manager ANDREW RUTHERFORD, Head Office Toronto.	
<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	
1. Capital Stock fully paid up				A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,700,000) upon which has been paid		340,000	00	1. Real Estate		1,543,175	09
3. Accumulating Stock				2. Dominion Securities			
4. Reserve Fund		102,000	00	3. Provincial Securities			
5. Dividends declared and unpaid		13,075	75	4. County or City Securities			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits				6. School Section Securities		100	00
Liabilities to Stockholders		455,075	75	7. Loan Companies Debentures			
8. Deposits				8. Loans to Shareholders on their Stock			
9. Debentures payable in Canada		94,883	32	9. Otherwise secured (description specified), viz. :—			
10. Debentures payable elsewhere		1,031,596	91	Sundry Debtors		345	98
11. Debenture Stock				Total			1,543,841 07
12. Interest on Debentures		8,564	67	B. Property owned—			
13. Owing to Banks				10. Dominion Securities—present cash value			
14. Other Liabilities (description specified), viz. :—		4,813	93	11. Provincial do do			
Loans completed but not paid over Society creditors		657	97	12. County or City do do			
Liabilities to the Public		1,140,516	80	13. Township, Town or Village Securities present cash value			
				14. School Section Securities—present cash value			
				15. Loan Companies Debentures			
				16. Office Furniture and Fixtures		365	00
				17. Cash on hand		12,583	19
				18. Cash in Bank			
				19. Office Premises		38,803	29
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified) present cash value			
Total Liabilities		1,595,592	55	Total Property owned			51,751 48
				Total Assets			1,595,592 55

35

Date of Company or Society's Establishment.—1876		Estimated value of Real Estate under Mortgage...	3,500,000 00
1.	Dividend declared during the year—6 per cent. and amount...		
2.	Amount loaned during the year...	25,500 00	
3.	Amount received from borrowers during the year...	218,439 53	
4.	Amount repaid to depositors during the year...	289,179 57	1,543,175 09
5.	Amount received from depositors during the year...		
6.	Amount repaid to depositors during the year...		
7.	Amount borrowed for purpose of investment...		
8.	Securities given for such amount—Debenture Bonds...	1,126,480 23	
9.	Debentures issued by the Company during the year...	103,362 92	
10.	Debentures repaid by the Company during the year...	70,542 32	
11.	Debentures of the Company which will mature within one year...	180,281 33	
12.	Rate of interest borne by outstanding Debentures, 4 to 5 p. cent.		
13.	Average rate of Interest paid for money borrowed— Debentures, 4·50 per cent. Debenture Stock, nil Deposits, nil		
14.	Total amount of Interest paid and accrued during the year...	51,000 15	
15.	Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	14,216 88	
16.	Estimated value of Real Estate under Mortgage...		27,150 00
17.	Amount overdue and in default on Mortgages		
18.	Amount of Mortgages payable by instalments		
19.	Amount invested and secured by Mortgage Deeds		
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year—8		
21.	Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year		
22.	Value of Mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of Investments on Mortgages and other Securities		
25.	Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate Mortgages or other Securities respec- tively yield—6·80		
27.	Estimated average rate current during the year—6·75		
27.	Estimated average rate Mortgages or other Securities were originally calculated to yield		

Attested by

JOHN HOSKIN,

President.

ANDREW RUTHERFORD,

Manager:

Before

HUGH MILLER, *J. P.*
Toronto, 26th February, 1891.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited) on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 57, AS AMENDED BY THE ACTS 40 VICTORIA, CHAPTER 96, AND 50 51 VICTORIA, CHAPTER 110.

President A. H. CAMPBELL.
Vice-President GEORGE GREEN.

Manager R. H. TOMLINSON.
Head Office Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....1,620,000

<i>Liabilities.</i>		%	cts	%	cts	<i>Assets.</i>		%	cts
1. Capital Stock fully paid up.....	upon which					A. Current Loans secured on			
2. Capital Stock subscribed (1,620,000) upon which	has been paid.....					1. Real Estate.....			1,711,944 40
3. Accumulating Stock.....			322,607 47			2. Dominion Securities.....			
4. Reserve Fund.....			82,000 00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....			11,291 25			4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....			8,048 90			6. School Section Securities.....			
						7. Loan Companies Debentures.....			
Liabilities to Stockholders.....			123,947 62			8. Loans to Shareholders on their Stock.....			1,200 00
						9. Otherwise secured (description specified)			1,000 00
						viz.: Toronto Electric Light Company			
N. Deposits.....			10,329 88			Total			1,711,144 40
9. Debentures payable in Canada.....			153,176 06			B. Property owned.....			
10. Debentures payable elsewhere.....			1,283,903 02			10. Dominion Securities..... present cash value.....			
11. Debenture Stock.....						11. Provincial..... do.....			
12. Interest on Deposits, Debentures and Debenture						12. County or City do..... do.....			
Stock.....			15,543 40			13. Township, Town or Village Securities.....			
13. Owing to Banks.....						present cash value.....			2,715 43
14. Other Liabilities (description specified viz.:						14. School Section Securities..... present cash			300 00
Due Agents in Britain.....			1,020 98			value.....			
Unpaid accounts and Borrower's balances.....			2,160 38			15. Loan Companies Debentures.....			445 80
Liabilities to the Public.....			1,416,143 72			16. Office Furniture and Fixtures.....			2,240 66
						17. Cash on hand.....			24,484 86
						18. Cash in Banks.....			
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			80,101 22
						cash value.....			
						21. Other Property (description specified) present			
						Stock in Royal Bank of Scotland.....			15,058 98
Total Liabilities.....			1,840,091 34			Total Property owned.....			125,946 94
						Total Assets.....			1,840,091 34

1. Date of Company or Society's Establishment—1st July, 1877	22,584 36	14,504 02
2. Dividend declared during the year—7 per cent. and amount	274,871 15	1,365,000 00
3. Amount loaned during the year		23,420 00
4. Amount received from borrowers during the year		781,314 70
Principal.		1,792,045 61
Interest		
5. Amount received from depositors during the year.	308,403 89	
6. Amount repaid to depositors during the year.		16,872 00
7. Amount borrowed for purpose of investment	1,407,418 96	83,750 00
8. Securities given for such amount—Debentures, Mortgage, Certificates, &c.		80,101 21
9. Debentures issued by the Company during the year.	164,967 68	
10. Debentures repaid by the Company during the year.	107,280 28	
11. Debentures of the Company which will mature within one year.	142,339 46	
12. Rate of interest borne by outstanding Debentures, 4 to 5 per cent.		
13. Average rate of interest paid for money borrowed		
Debentures, 4.54 per cent.		
Debenture Stock, Nil.		
Deposits, 4.43 per cent.		
14. Total amount of interest paid and accrued during the year.	63,488 95	1,812,920 02
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.		
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the past year.		
22. Value of Mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same rate as Mortgages bear.		
26. Estimated average rate Mortgages or other Securities respectively yield.	6.46 per cent.	
27. Estimated average rate current during the year.	6.43 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.		

Attested by

GEORGE GREIG,
Vice-President.
R. H. TOMLINSON,
Manager.

Before

J. K. MACDONALD, *J.P.*
TORONTO, 9th March, 1891.

1. Date of Company or Society's Establishment	17th Dec., 1875.	
2. Dividend declared during the year	10 per cent., and amount.	69,350 00
3. Amount loaned during the year		
4. Amount received from borrowers during the year		
5. Amount received from depositors and Debenture holders during the year		789,460 92
6. Amount repaid to depositors and Debenture holders during the year		762,460 66
7. Amount borrowed for purpose of investment.		2,684,297 58
8. Securities given for such amount	82,684,297 58.	
9. Debentures issued by the Company during the year.		
10. Debentures repaid by the Company during the year.		545,514 44
11. Debentures of the Company which will mature within one year.		
12. Rate of Interest borne by outstanding Debentures	3½ to 4½ per cent.	
13. Average rate of Interest paid for money borrowed		
Debentures, 4½ per cent.		
Debenture Stock, 4 per cent.		
Deposits, 4½ per cent.		108,565 51
14. Total amount of Interest paid and accrued during the year.		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly on account of borrowers		48,643 55

Attested by

EDMUND B. OSLER,
General Manager.

W. S. ANDREWS,
Accountant.

Before

W. J. FRANKS,
A Commissioner, &c.

TORONTO, 11th March, 1891.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF COMPANIES ACTS (IMPERIAL).

Chairman Sir GEORGE WARENDER.

Manager WILLIAM JOHN MENZIES,
 Head Office Edinburgh.

CAPITAL STOCK.

CAPITAL AUTHORIZED £2,000,000.
 CAPITAL SUBSCRIBED 1,700,000.

Liabilities.

1. Capital Stock fully paid up.
2. Capital Stock subscribed (£....) upon which has been paid
3. Accumulating Stock
4. Reserve Fund
5. Dividends declared and unpaid
6. Profits on Accumulating Stock
7. Contingent Fund and Unappropriated Profits.

Liabilities to Stockholders.

8. Deposits.
9. Debentures payable in Canada.
10. Debentures payable elsewhere.
11. Debenture Stock.
12. Interest on Deposits, Debentures and Debenture Stock.
13. Owing to Banks
14. Other Liabilities (description specified), viz. :—
 Temporary Loan.
 Bills payable and sundry liabilities.

Liabilities to the Public.

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1. Date of Company or Society's Establishment	29th Mar., 1873		
2. Dividend declared during the year	per cent. and amount...		734,403 00
3. Amount issued during the year	per cent. and amount...		6,786 54
4. Amount received from borrowers during the year	per cent. and amount...	55,350 00	12,411 96
5. Amount received from depositors during the year	per cent. and amount...	52,667 75	391,542 73
6. Amount repaid to depositors during the year	per cent. and amount...		
7. Amount borrowed for purpose of investment	per cent. and amount...		
8. Securities given for such amount	per cent. and amount...		
9. Debentures issued by the Company during the year	per cent. and amount...		44,674 00
10. Debentures repaid by the Company during the year	per cent. and amount...		62,768 49
11. Debentures of the Company which will mature within one year	per cent. and amount...		62,768 49
12. Rate of Interest borne by outstanding Debentures	per cent.		
13. Average rate of Interest paid for money borrowed	per cent.		
Debentures	per cent.		
Debenture Stock	do		
Deposits	do		
14. Total amount of Interest paid and accrued during the year			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.			
16. Estimated value of Real Estate under Mortgage			
17. Amount overdue and in default on Mortgages			
18. Amount of Mortgages payable by instalments			
19. Amount invested and secured by Mortgage Deeds			
20. Number of Mortgages on which compulsory proceedings have been taken during the past year	3		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year			
22. Value of Mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of Investments on Mortgages and other Securities			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate Mortgages or other Securities respectively yield			
27. Estimated average rate current during the year			
28. Estimated average rate Mortgage or other Securities were originally calculated to yield			

Attested by

WILLIAM JOHN MENZIES,
Manager.

CHARLES DUNCAN MENZIES,
Secretary.

Before

HORATIUS BONAR,

*A Commissioner to take Oaths and Affidavits for the Courts, Superior and Inferior,
of the Province of Ontario, Canada.*

EDINBURGH, 3rd March, 1891.

STATEMENT of the Affairs of the Scottish, Ontario and Manitoba Land Company (Limited), on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACTS.

CAPITAL STOCK.

President ROBERT YOUNG, Glasgow.
 Board Office Glasgow, Scotland.
 CAPITAL AUTHORIZED £2,433,333 33
 CAPITAL SUBSCRIBED 1,216,646 66
 Commissioners in CANADA, LONDON, TORONTO, WINNIPEG.
 JAMES L. SCOTT, Toronto.
 ALEX. FAIR, Winnipeg.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed \$81,216,666 66, upon which has been paid.....				1. Real Estate sold.....		174,150	65
3. Payments in anticipation of Calls.....			608,333 32	2. Dominion Securities.....			
4. Reserve Fund.....			240,206 59	3. Provincial Securities.....			
5. Dividends declared and unpaid.....			58,400 00	4. County or City Securities.....			
6. Interest on payments in anticipation of Calls.....			6,170 68	5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profit.....			1,606 13	6. School Section Securities.....		19,432	49
			3,915 91	7. Loan Companies' Deposits, Receipts.....			
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to Stockholders			918,962 63				
8. Deposits.....			12,166 66	Total			193,583 14
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....			352,206 95	10. Dominion Securities—present cash value.....			
11. Debenture Stock.....				11. Provincial do do.....			
12. Interest on Deposits and Debentures.....			2,432 93	12. County or City do do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities present cash value.....			
14. Other Liabilities (description specified), viz. :—				14. School Section Securities—present cash value.....			
Amount at credit of sundry open accounts.....			9,999 82	15. Loan Companies Debentures.....		180	33
				16. Office Furniture and Fixtures.....		594	38
Liabilities to the Public			376,806 36	17. Cash on hand.....		39,084	22
				18. Cash in Banks.....			
				19. Office Premises.....		59,648	84
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value :—			
				Real Estate.....		945,044	33
				Manitoba Farm Account.....		\$49,599	97
				Rents and Interests accrued.....		5,355	25
				Sundries.....		2,678	53
						57,633	75
Total Liabilities			1,295,768 99	Total Property owned			1,102,185 89
				Total Assets			1,295,768 99

1. Date of Company or Society's Establishment	15th Dec., 1879.	
2. Dividend declared during the year, 1 per cent. and amount.		
3. Amount loaned during the year—not applicable.		
4. Amount received from borrowers during the year—not applicable.		
5. Amount repaid to depositors during the year.		233,799 49
6. Amount borrowed for purposes of investment.		
7. Securities given for such amount—Debtures and Receipts.		
8. Debtures issued by the Company during the year.		5,074 86
9. Debtures repaid by the Company during the year.		72,387 38
10. Debtures of the Company which will mature within one year.		59,648 84
11. Rate of interest borne by outstanding Debtures, 4, 4½ and 5 per cent.		
12. Average rate of interest paid for money borrowed— Debtures 4½ to 5 per cent.		1,295,768 99
13. Debtures Stock nil		
14. Deposits nil		
15. Total amount of interest paid and accrued during the year on money borrowed by the Company.		
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.		
17. Estimated value of Real Estate under Mortgage—not applicable.		
18. Amount overdue and in default on Mortgages: Question some what indefinite. Sometimes when security is ample and interest regularly paid the principal is not regarded as in default, although overdue.		
19. Amount of Mortgages payable by instalments—not applicable.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2.		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Mortgaged property held for sale (amount originally sold for).		
23. Amount chargeable against such property.		
24. Present amount of Investments on Mortgages and other Securities as entered above.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—not applicable.		
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent. to 7 per cent.		
27. Estimated average rate current during the year—not applicable.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—not applicable.		

Attested by

J. L. SCARTH,
Commissioner.
ALISTER M. BAILEY,
Accountant.

Before

G. H. WATSON,
A Commissioner, &c.

Toronto, 24th April, 1891.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company¹¹ (Limited) on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS OF 1862-1877 (ENGLAND.)

CAPITAL STOCK.

Manager—WILLIAM SMITH & Co.,
Head Office 38 Corn St., Bristol.

Prepared by—SIR GEO. W. EDWARDS.

CAPITAL AUTHORIZED
£500,000.
CAPITAL SUBSCRIBED.
£139,125.

Liabilities.				Assets.			
£	s.	d.	cts.	£	s.	d.	cts.
1. Capital Stock fully paid up.				A. Current Loans secured on—			
2. Capital Stock subscribed (\$677,000) — £139,125) upon which has been paid.				1. Real Estate.			
135,415	00	27,825	0 0	1,149,008 82 236,097 14 1			
3. Accumulating Stock.				2. Dominion Securities.			
14,690	60	3,000	0 0	3. Provincial Securities.			
4. Reserve Fund.				4. County or City Securities.			
5. Dividends declared and unpaid.				5. Township, Town or Village Securities.			
6. Profits on Accumulating Stock.				6. School Section Securities.			
7. Contingent Fund and Unappropriated Profits.				7. Loan Companies' Debentures.			
12,072	94	2,480	14 10	8. Loans to Shareholders on their Stock.			
Liabilities to Stockholders.				9. Otherwise secured (description specified), viz.:			
162,087	94		33,305 14 10	Total.			
				1,149,008 82 236,097 14 1			
8. Deposits.				B. Property owned—			
9. Debentures payable in Canada.				10. Dominion Securities—present cash value.			
10. Debentures payable elsewhere.				11. Provincial Securities—present cash value.			
1,083,297	89	222,535	9 2	12. County or City Securities—present cash value.			
11. Debenture Stock.				13. Township, Town or Village Securities—present cash value.			
11,918	35	2,448	19 6	14. School Section Securities—present cash value.			
12. Interest on Deposits, Debentures and Debenture Stock.				15. Loan Companies' Debentures.			
13. Owing to Banks.				16. Office Furniture and Fixtures.			
14. Other Liabilities (description specified), viz.: Sundry Creditors.				17. Cash on hand.			
11,784	96	2,421	11 4	18. Cash in Banks.			
Liabilities to the Public.				19. Office Premises.			
1,107,001	20		227,466 0 0	20. Loans secured on Real Estate held for sale.			
				41,410 58 8,509 0 6			

21. Other Property (see explanation specified) per net cash value

Interest accrued ... \$50,543 21	10,385 11 10
Changes on Debentures..... 861 14	175 18 11
Total Property owned ...	120,080 31
Total Assets.....	1,269,089 13
	24,674 0 9
	269,771 14 10

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment	\$	cts.	£	s.	d.	12. Rates of Interest borne by outstanding Debentures—4, 4½ and 4¾ per cent.	\$	cts.	£	s.	d.
25th March, 1878.						13. Average rate of interest paid for money borrowed—Debentures, 4¾ per cent.					
2. Dividend declared for the year—8 per cent. and amount	10,833	20	2,226	0	0	14. Total amount of Interest paid and accrued during the year. including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	46,875	81	9,632	0	1
3. Amount loaned during the year.	238,143	28	48,933	11	0	15. Expenses during the year. including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	19,422	48	3,990	18	5
4. Amount received from borrowers during the year—Principal, £44,855 4s. 6d.; interest, £17,056 6s. 6d.	301,302	75	61,911	10	6	17. Amount overdue and in default on Mortgages—					
5. Amount received from depositors during the year.						Principal.....	£8,509	0	6		
6. Amount repaid to depositors during the year	1,083,297	89	222,535	9	2	Interest.....	2,586	11	5		
7. Amount borrowed for purpose of investment.	1,083,297	89	222,535	9	2	19. Amount invested and secured by Mortgage					
8. Securities given for such amount—Debenture Bonds.....	52,560	00	10,800	0	0	Deeds.....	1,190,419	41	224,606	14	7
9. Debentures issued by the Company during the year	33,093	33	6,800	0	0	23. Amount chargeable for such property held for sale—Principal.	41,410	58	8,509	0	6
10. Debentures repaid by the Company during the year.	225,690	37	46,374	14	8						
11. Debentures of the Company which will mature within one year											

Attested by

Before

ALFRED ROBINSON,
A Justice of the Peace for the County of Gloucester.
BRISTOL, 16th February, 1891.

WILLIAM SMITH,
Manager and Secretary.

Before

W. TUBE,
A Justice of the Peace for the County of Bristol.
BRISTOL, 14th February, 1891.

HENRY GRACE,
Auditor.

1. Date of Company or Society's Establishment—June, 1879.	
2. Dividend declared during the year, 7 per cent and amount.	22,070 50
3. Amount loaned during the year.	362,476 38
4. Amount received from borrowers during the year.	238,045 67
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	975,194 87
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount.	266,492 97
9. Debentures issued by the Company during the year.	151,433 29
10. Debentures repaid by the Company during the year.	38,833 00
11. Debentures of the Company which will mature within one year.	
12. Rate of interest borne by outstanding Debentures, $4\frac{1}{2}$ to 6 p. c.	
13. Average rate of Interest paid for money borrowed— Debentures, 5 04 per cent. Deposits.	
14. Total amount of Interest paid and accrued during the year.	47,403 60
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	14,702 68

Before

E. W. McINTYRE,

A Commissioner, &c.

2nd March, 1891.

Before

ALFRED PEARSON, *J.P.*

WINNIPEG, 25th February, 1891.

Attested by

JAMES COX AIKINS,

President.

G. A. MUTTLEBURY,

Manager.

16. Estimated value of Real Estate under Mortgage.	2,400,330 75
17. Amount overdue and in default on Mortgages.	348,815 31
18. Amount of Mortgages payable by instalments.	1,402,240 37
19. Amount invested and secured by Mortgage Deeds.	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—36.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	71,365 98
22. Value of Mortgaged property held for sale.	94,530 47
23. Amount chargeable against such property.	76,041 43
24. Present cash value of Investments on Mortgages and other Securities.	1,453,311 77
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they yield.	
26. Estimated average rate Mortgages or other Securities respectively yield—8·30 per cent.	
27. Estimate average rate current during the year—7·94 per cent.	
28. Estimate average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.	

STATEMENT of the Affairs of the Toronto Land and Loan Company, on the 31st August, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' ACT.

CAPITAL STOCK.

President—ARTHUR HARVEY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... \$ 1,000,000
CAPITAL SUBSCRIBED..... 104,600

Manager—W. C. BEDDOME.
Head Office—Toronto.

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—			
2. Capital Stock subscribed (\$104,600), upon which has been paid.....			75,883	82		1. Real Estate.....			105,714 35
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....			1,015	31		3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village.....			
7. Contingent Fund and Unappropriated Profits.....			10,037	92		6. School Section Securities.....			
Liabilities to Stockholders.....						7. Loan Companies Debentures.....			
8. Deposits.....						8. Loans to Shareholders on their Stock.....			
9. Debentures payable in Canada.....			1,633	27		9. Otherwise secured (description specified) viz.....			
10. Debentures payable elsewhere.....						Total.....			105,714 35
11. Debenture Stock.....						B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock.....			4,000	00		10. Dominion Securities—present cash value.....			
13. Owing to Banks.....						11. Provincial do.....			
14. Other Liabilities (description specified) viz:—			675	94		12. County or City do.....			
Due on bonds by way of Mortgage.....			54,088	16		13. Township, Town or Village Securities—present cash value.....			
Sundry Creditors.....			5,879	67		14. School Section Securities—present cash value.....			
Liabilities to the Public.....						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....			
						17. Cash on hand.....			439 30
						18. Cash in Banks.....			
						19. Other Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value—			
						Real Estate as per Ledger Accounts.....			15,991 85
						Sundry Debtors.....			489 59
Total Liabilities.....						Total Property owned.....			46,920 74
						Total Assets.....			152,635 09

1. Date of Company or Society's Establishment. Letters Patent, 1st Aug., 1878; Supplementary, 17th Dec., 1880; Organized, 27th May, 1881; Supplementary, 22nd Aug., 1887.....	
2. Dividend declared during the year, 7 per cent. and amount	3,272 21
3. Amount loaned during the year	15,259 36
4. Amount received from borrowers during the year	25,136 98
5. Amount received from depositors during the year	568 50
6. Amount repaid to depositors during the year	465 00
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures—Nil	
13. Average rate of interest paid for money borrowed— Debentures—Nil	
Debenture Stock	
Deposits, 5 per cent	
14. Total amount of interest paid and accrued during the year	6,182 13
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,787 14

Before

E. COATSWORTH, Jr.,
A Commissioner, &c.
TORONTO, 17th March, 1891.

Attested by

ARTHUR HARVEY,
President.
W. C. BEDDOME,
Secretary.

16. Estimated value of Real Estate under Mortgage.....	150,000 00
17. Amount overdue and in default on Mortgages.....	
18. Amount of Mortgages payable by instalments—Mortgages can be paid any time without notice.....	
19. Amount invested and secured by Mortgage Deeds.....	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year	
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	152,635 69
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate at which lent	
26. Estimated average rate Mortgages or other Securities respect- ively yield—7 per cent. nearly	
27. Estimated average rate current during the year—7 per cent. nearly	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent	

1. Date of Company or Society's Establishment—December, 1879.	
2. Dividend declared during the year— per cent. and amount.	
3. Amount loaned during the year.	170,747 57
4. Amount received from borrowers during the year.	101,174 68
5. Amount received from depositors during the year.	26 67
6. Amount repaid to depositors during the year.	
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount.	
9. Debentures issued by the Company during the year.	
10. Debentures repaid by the Company during the year.	
11. Debentures of the Company which will mature within one year.	
12. Rate of interest borne by outstanding Debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.	
Debenture Stock— per cent.	
Deposits— per cent.	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	3,570 16

Before

D. G. STEPHENSON, *J.P.*

Toronto, 30th April, 1891.

16. Estimated value of Real Estate under Mortgage—Cannot say; but about.	300,000 00
17. Amount overdue and in default on Mortgages.	32,000 00
18. Amount of Mortgages payable by instalments.	
19. Amount invested and secured by Mortgage Deeds.	178,323 83
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	1
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	900 00
22. Value of Mortgaged property held for sale—About.	175,000 00
23. Amount chargeable against such property.	184,009 05
24. Present cash value of Investments on Mortgages and other securities—Cannot say.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate Mortgage or other Securities respectively yield—About 6 per cent.	
27. Estimated average rate current during the year—About 6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	

B. MORTON,
*Manager.*GEO. B. SPARLING,
Auditor.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HAROLD WALKER.

CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED 64,550

Manager—JAMES T. LOCKE.
Head Office—5 Victoria St., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		63,650	00	A. Current Loans secured on—		1. Real Estate.....		77,376	38
2. Capital Stock subscribed (\$64,550) upon which has been paid \$63,650 00						2. Dominion Securities.....			
3. Accumulating Stock.....		25,000	00			3. Provincial Securities.....			
4. Reserve Fund.....		2,227	75			4. County or City Securities.....			
5. Dividends declared and unpaid.....						5. Township, Town or Village Securities.....			
6. Profits on Accumulating Stock.....						6. School Section Securities.....			
7. Contingent Fund and Unappropriated Profits		11,063	30			7. Loan Companies Debentures.....			
Liabilities to Stockholders				101,941	05	8. Loans to Shareholders on their Stock			
8. Deposits.....						9. Otherwise secured (description specified).....			
9. Debentures payable in Canada.....		3,500	00			viz. :—			
10. Debentures payable elsewhere.....						Sundry Accounts.....		16	68
11. Debenture Stock.....		14	57			Accrued Interest Receivable		1,743	60
12. Interest on Debentures.....						Total.....			79,136 66
13. Owing to Banks.....		21,000	00			B. Property owned—			
14. Other Liabilities (description specified) viz. :—		80	00			10. Dominion Securities— present cash value.....			
Mortgages payable.....						11. Provincial do.....			
Interest on Mortgages.....						12. County or City do.....			
Liabilities to the Public.....				24,594	57	13. Township, Town or Village Securities—			
						present cash value.....			
						14. School Section Securities present cash value.....			
						15. Loan Companies Stock.....		14,501	00
						16. Office Furniture and Fixtures.....		1,594	05
						17. Cash on hand.....		3,975	93
						18. Cash in Bank.....			
						19. Office Expenses.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified), present cash value:			
						Real Estate (unsold lands).....		26,424	98
						Total Property owned.....			47,398 96
Total Liabilities.....				126,535	62	Total Assets.....			126,535 62

1. Date of Company or Society's Establishment—16th Dec., 1885.	.....	4,455 50
2. Dividend declared during the year, 7 per cent. and amount ...	.....
3. Amount loaned during the year, our Mortgages are for bal- ances due on purchases of Land.	.....
4. Amount received from borrowers during the year.	.....
5. Amount received from depositors during the year.	.....
6. Amount repaid to depositors during the year.	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount.	.....
9. Debentures issued by the Company during the year.	.....	1,000 00
10. Debentures repaid by the Company during the year.	.....	4,500 00
11. Debentures of the Company which will mature within one year.	.....	1,000 00
12. Rate of interest borne by outstanding Debentures, 5 per cent.	.....
13. Average rate of Interest paid for money borrowed— Debentures, 5 per cent. Deposits. Debenture Stock .....	.....
14. Total amount of Interest paid and accrued during the year.	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	.....	2,664 67

Before

J. A. WRIGHT,

A Commissioner in the H. C. J., &c.
Toronto, 10th February, 1891.

Attested by

JAMES BRANDON,

President.

JAMES T. LOCKE,

Manager.

16. Estimated value of Real Estate under Mortgage.	.....
17. Amount overdue and in default on Mortgages.	.....
18. Amount of Mortgages and Mortgage Agreements payable by instalments	.....	77,376 38
19. Amount invested and secured by Mortgage Bonds and Mort- gage Agreements	.....	77,376 38
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	.....
21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.	.....
22. Value of Mortgaged property held for sale.	.....
23. Amount chargeable against such property.	.....
24. Present cash value of investments on Mortgages and other Securities.	.....	126,555 62
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.	.....
26. Estimated average rate Mortgages or other Securities respec- tively yield, 7 per cent.	.....
27. Estimated average rate current during the year.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	.....

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 50-51 VICTORIA, CHAP. 115, AND 53 VICTORIA, CHAP. 101.

CAPITAL STOCK.

President—SIR S. LEONARD TILLEY.
Vice-President—HENRY S. HOWLAND.

CAPITAL AUTHORIZED.....\$ 256,700
CAPITAL SUBSCRIBED.....\$ 256,700
Manager—Wm. H. HOWLAND,
Head Office—Church street, Toronto.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—			
2. Capital Stock subscribed (\$256,700) upon which has been paid.....		59,250	00			1. Real Estate.....		15,600	00
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....		4,097	11			3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		1,326	83			6. School Section Securities.....			
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified) viz.....			
						Total.....		15,600	00
						B. Property owned—			
8. Deposits.....						10. Dominion Securities—present each value..			
9. Debentures payable in Canada.....						11. Provincial do.....			
10. Debentures payable elsewhere.....						12. County or City do.....			
11. Debenture Stock.....						13. Township, Town or Village Securities—			
12. Interest on Deposits, Debentures and Debenture Stock.....						present cash value.....			
13. Owing to Banks.....		500	00			14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified) viz:—		3,229	69			15. Loan Companies Debentures.....		48,666	66
Director's Fees.....		636	12			16. Office Furniture and Fixtures.....		1,061	09
Trust Accounts.....						17. Cash on hand.....		17	00
Sundry Creditors.....						18. Cash in Bank.....		1,959	60
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value.....		1,724	31
						Total Property owned.....		53,430	66
						Total Assets.....		69,030	66

1. Date of Company or Society's Establishments - 28th Feb., 1880		
2. Dividend declared during the year - 7 per cent. and amount	3,078 98	
3. Amount loaned during the year	15,600 00	
4. Amount received from borrowers during the year		
5. Amount received from depositors during the year		
6. Amount repaid to depositors during the year		
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of Interest borne by outstanding Debentures - per cent.		
13. Average rate of Interest paid for money borrowed - Debentures, per cent. Deposits, per cent.		
14. Total amount of Interest paid and accrued during the year		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	10,501 06	
16. Estimated value of Real Estate under Mortgage		8,100 00
17. Amount overdue and in default on Mortgage		
18. Amount of Mortgages payable by instalments		
19. Amount invested and secured by Mortgage Deeds		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities		61,206 66
25. Rate or rates per cent. at which the future payments are discounted in ascertaining present cash value		
26. Estimated average rate Mortgages or other Securities respectively yield		
27. Estimated average rate current during the year		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield, 5 to 10 per cent		

Before

W. W. VICKERS,
A Commissioner, &c.

Toronto, 28th February, 1891.

Attested by

H. S. HOWLAND,
Vice-President.
HENRY WM. EDDES,
Auditor.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, REVISED STATUTES OF UPPER CANADA

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN MCCLEARY.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$2,000,000

Manager—WILLIAM F. BULLEN.
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	1,000,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$1,000,000) upon which has been paid.....	200,000 00	1. Real Estate.....	3,278,033 61
3. Accumulating Stock.....	379,000 00	2. Dominion Securities.....	
4. Reserve Fund.....	42,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	167 71	6. School Section Securities.....	
		7. Loan Companies Debentures.....	11,775 39
Liabilities to Stockholders.....		8. Loans to Shareholders on their Stock.....	
8. Deposits.....	477,251 41	9. Otherwise secured (description specified) viz.....	
9. Debentures payable in Canada.....	97,980 00	Total.....	3,289,808 60
10. Debentures payable elsewhere.....	1,307,519 26		
11. Debenture Stock.....		B. Property owned.....	
12. Interest on Deposits, Debentures and Debenture Stock.....	15,026 70	10. Dominion Securities—present cash value.....	
13. Owings to Banks.....		11. Provincial do.....	
14. Other Liabilities (description specified) viz.....		12. County or City Securities do.....	6,726 43
Liabilities to the Public.....		13. Township, Town or Village Securities—present cash value.....	848 00
		14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	11,000 00
		16. Office Furniture and Fixtures.....	
		17. Cash on hand.....	110,454 09
		18. Cash in Banks.....	72,000 00
		19. Office Premises.....	24,317 00
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified) present cash value Real Estate owned.....	790 76
Total Liabilities.....	3,518,945 08	Total.....	220,136 48
		Total Assets.....	3,518,945 08

1. Date of Company or Society's Establishment	1870		
2. Dividend declared during the Year	3½ per cent. half yearly, and amount.		7,500,000 00
3. Amount loaned during the year		84,000 00	117,034 26
4. Amount received from borrowers during the year		458,384 76	1,528,622 39
5. Amount received from depositors during the year		801,167 18	3,302,350 01
6. Amount repaid to depositors during the year		620,966 10	
7. Amount borrowed for purpose of investment.		503,928 50	11 00
8. Securities given for such amount. The Company's Bonds and Receipts		1,882,750 67	
9. Debentures issued by the Company during the year.		367,869 67	
10. Debentures repaid by the Company during the year.		669,483 00	44,709 74
11. Debentures of the Company which will mature within one year.		211,550 00	31,000 00
12. Rate of Interest borne by outstanding Debentures	4.247 per cent.		24,317 00
13. Average rate of Interest paid for money borrowed			3,336,490 99
	Debentures, 4.247 per cent.		
	Deposits, 4.182.		
14. Total amount of Interest paid and accrued during the year.	4.23 per cent.	87,908 36	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		24,564 57	

Attested by

WILLIAM F. BULLEN,
Manager.
ARTHUR S. EMERY,
Auditor.

Before

W. J. McINTOSH,

A Justice of the Peace in and for the County of Middlesex.
LONDON, 26th February, 1891.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., INTITLED "AN ACT RESPECTING BUILDING SOCIETIES" AND STATUTES RELATING THERETO.

CAPITAL STOCK.

President JOHN W. LITTLE.
Vice-President JOHN BEATTIE.

CAPITAL AUTHORIZED..... \$2,500,000
CAPITAL SUBSCRIBED..... 2,500,000

Manager GEORGE A. SOMERVILLE,
Head Office London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up		1,000,000	00			A. Current Loans secured on—		
2. Further Capital Stock subscribed (581,500,000) upon which has been paid		300,000	00			1. Real Estate	4,505,636	57
3. Accumulating Stock						2. Dominion Securities		
4. Reserve Fund		581,000	00			3. Provincial Securities		
5. Dividends declared and unpaid		58,020	60			4. County or City Securities		
6. Profits on Accumulating Stock						5. Township, Town or Village Securities		
7. Contingent Fund and Unappropriated Profits		2,184	02			6. School Section Securities		
						7. Loan Companies Debentures		
Liabilities to Stockholders				1,941,504	62	8. Loans to Shareholders on their Stock		
8. Deposits		1,202,628	29			9. Otherwise secured (description specified) viz		
9. Debentures payable in Canada		438,114	37			Total	4,505,636	57
10. Debentures payable elsewhere		1,119,364	88					
11. Debtenture Stock						B. Property owned—		
12. Interest on Deposits, Debentures and Debtenture Stock		17,918	07			10. Dominion Securities—present cash value	61,350	00
13. Owing to Banks						11. Provincial do		
14. Other Liabilities (description specified) viz						12. County or City do		
						13. Township, Town or Village Securities		
Liabilities to the Public				2,778,025	61	present cash value		
						14. School Section Securities — present cash value		
						15. Loan Companies Debentures		
						16. Office Furniture and Fixtures—not taken in account		
						17. Cash on hand	6,627	13
						18. Cash in Banks	125,719	66
						19. Office Premises	19,000	00
						20. Loans secured on Real Estate held for sale		
						21. Other Property (description specified) present cash value		
						Real Estate	1,196	87
Total Liabilities				4,719,530	23	Total Property owned		213,893 66
						Total Assets		4,719,530 23

1. Date of Company or Society's Establishment—1861			
2. Dividend declared during the year—9 per cent. and amount (2 of 4) per cent).	115,173 01		9,362,154 00
3. Amount loaned during the year	737,613 69		80,905 00
4. Amount received from borrowers during the year	688,594 77		590,724 00
5. Amount received from depositors during the year	1,639,957 67		4,505,636 57
6. Amount repaid to depositors during the year	1,023,515 97		
7. Amount borrowed for purpose of investment	2,760,107 54		75,490 21
8. Securities given for such amount—the entire assets of the company liable, but no specific security given.			
9. Debentures issued by the Company during the year	709,063 57		
10. Debentures repaid by the Company during the year	551,359 17		
11. Debentures of the Company which will mature within one year.	320,363 03		4,719,530 23
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.			
13. Average rate of interest paid for money borrowed—Debentures, 4 3/4 per cent. London Stock, nil.			
14. Deposits, 4 per cent.			
15. Total amount of interest paid and accrued during the year.	113,015 62		
16. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	29,992 34		
17. Estimated value of Real Estate under Mortgage.			
18. Amount overdue and in default on Mortgages.			
19. Amount of Mortgages payable by instalments.			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—20			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of Mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of Investments on Mortgages and other Securities.			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—the rate at which the Loan was made in every case.			
26. Estimated average rate Mortgages or other Securities respectively yield, 6 3/4 per cent.			
27. Estimated average rate current during the year, 6 3/4 per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield, 6 to 10 per cent.			

Before

J. H. FLOOD,

Commissioner, &c.

LONDON, 5th March, 1891.

Attested by
GEO. A. SOMERVILLE,
Manager.
GEO. F. JEWELL,
Auditor.

STATEMENT of the Affairs of the Dominion Savings' and Investment Society, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK

President—ROBERT REIN.
Vice-President—CHARLES H. ELLIOT.

CAPITAL AUTHORIZED.....	\$1,000,000
CAPITAL SUBSCRIBED.....	1,000,000

Manager—F. B. Lewis,
Head Office—London.

Liabilities.		Assets.	
£	s.	£	s.
1.	Capital Stock fully paid up.	A.	Current Loans secured on—
2.	Capital Stock subscribed and which has been paid.	1.	Real Estate
3.	Accumulating Stock and Dividends.	2.	Dominion Securities
4.	Reserve Fund	3.	Provincial Securities
5.	Dividends declared and unpaid	4.	County or City Securities
6.	Profits on Accumulating Stock	5.	Township, Town or Village Securities
7.	Contingent Fund and Unappropriated Profits.	6.	School Section Securities
		7.	Loan Companies Debentures
		8.	Loans to Shareholders on their Stock
		9.	Otherwise secured (description specified) viz.
			Total
8.	Deposits	B.	Property owned
9.	Debentures payable in Canada	10.	Dominion Securities—present cash value.
10.	Debentures payable elsewhere	11.	Provincial do
11.	Debenture Stock	12.	County or City do
12.	Interest on Deposits, Debentures and Debenture Stock	13.	Township, Town or Village Securities—present cash value.
13.	Owing to Banks	14.	School Section Securities—present cash value
14.	Other Liabilities (description specified) viz:	15.	Loan Companies Debentures
	Rent due, but not paid.	16.	Office Furniture and Fixtures
		17.	Cash on hand
		18.	Cash in Banks
		19.	Office Premises
		20.	Loans secured on Real Estate held for sale.
		21.	Other Property (description specified) present cash value.
			Total Property owned
			Total Assets.

1. Date of Company or Society's Establishment—April, 1872.		
2. Dividend declared during the year—6 per cent. and amount	35,934 03	3,925,900 00
3. Amount loaned during the year	990,825 33	13,403 80
4. Amount received from borrowers during the year	567,598 81	
5. Amount received from depositors during the year	877,603 85	2,405,871 01
6. Amount repaid to depositors during the year	876,301 55	
7. Amount borrowed for purpose of investment	1,543,117 79	
8. Securities given for such amount—Pass Books and Debentures	665,413 91	40,292 45
9. Debentures issued by the Company during the year	85,989 95	288,040 00
10. Debentures repaid by the Company during the year	498,478 00	221,210 12
11. Debentures of the Company which will mature within one year		
12. Rate of Interest borne by outstanding Debentures	per cent.	2,433,409 52
13. Average rate of Interest paid for money borrowed		
Debentures, 4.57 per cent.		
Debenture Stock	per cent.	
Deposits, 4.50 per cent.		
14. Total amount of Interest paid and accrued during the year	61,256 18	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	11,750 99	

Before

E. JONES PARKE,
Police Magistrate,
LONDON, 4th March, 1891.

Attested by

FRANCES B. LEYS,
Manager.
CHARLES R. SOMERVILLE,
Auditor.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, 22 VICTORIA, CONSOLIDATED STATUTES, U. C. AND AMENDING ACTS.

President—WILLIAM CLARK,
Vice-President—DANIEL REGAN.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 630,200

Manager—W. A. LINSKY,
Head Office, London, Ont.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
<i>%</i>	<i>cts.</i>	<i>%</i>	<i>cts.</i>
1. Capital Stock fully paid up	617,300 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$ has been paid		1. Real Estate	1,482,292 48
3. Accumulating Stock	6,642 91	2. Dominion Securities	
4. Reserve Fund	103,000 00	3. Provincial Securities	
5. Dividends declared and unpaid	21,605 50	4. County or City Securities	
6. Profits on Accumulating Stock (have all been capitalized)		5. Township, Town or Village Securities	
7. Contingent Fund and Unappropriated Profits	1,646 43	6. School Section Securities	
		7. Loan Companies Debentures	19,407 76
		8. Loans to Shareholders on their Stock	
		9. Otherwise secured (description specified) viz.	
Liabilities to Stockholders	750,194 84	Total	1,501,700 24
8. Deposits	559,840 04		
9. Debentures payable in Canada	179,370 00	B. Property owned	
10. Debentures payable elsewhere	134,860 20	10. Dominion Securities—present cash value	
11. Debenture Stock		11. Provincial do	
12. Interest on Deposits, Debentures and Debenture Stock	3,682 70	12. County or City do	
13. Owing to Banks		13. Township, Town or Village Securities— present cash value	1,773 74
14. Other Liabilities (description specified viz. Auditors, English Agents, &c.)	967 80	14. School Section Securities—present cash value	
Liabilities to the Public	878,720 83	15. Loan Companies Debentures	500 00
		16. Office Furniture and Fixtures	4,348 63
		17. Cash on hand	51,551 32
		18. Cash in Banks	28,000 00
		19. Office Premises	38,928 27
		20. Loans secured on Real Estate held for sale cash value—	
		21. Other Property (description specified) present cash value—	
		Rents due to Company	427 44
		Real Estate	1,686 03
		Total Property owned	127,215 43
Total Liabilities	1,628,915 67	Total Assets	1,628,915 67

1. Date of Company or Society's Establishment—May, 1872.....	43,571 20	16. Estimated value of Real Estate under Mortgage.....	3,017,847 70
2. Dividend declared during the year—7 per cent. and amount.....	138,797 63	17. Amount overdue and in default on Mortgages.....	23,700 55
3. Amount loaned during the year.....	286,628 33	18. Amount of Mortgages payable by instalments.....	29,336 49
4. Amount received from borrowers during the year.....	622,249 39	19. Amount invested and secured by Mortgage Deeds.....	1,322,906 78
5. Amount repaid to depositors during the year.....	687,697 06	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year..... Six.....	
6. Amount borrowed for purpose of investment.....	874,070 24	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	11,082 16
7. Securities given for such amount—Debentures and Pass Books; no special security.....		22. Value of Mortgaged property held for sale.....	38,928 27
8. Debentures issued by the Company during the year.....	166,419 97	23. Amount chargeable against such property.....	38,928 27
9. Debentures repaid by the Company during the year.....	196,439 97	24. Present cash value of Investments on Mortgages and other Securities.....	1,628,915 67
10. Debentures of the Company which will mature within one year.....	109,266 67	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. In all cases at same rates as loans were made.....	
11. Rate of interest borne by outstanding Debentures, 4 to 6 per cent. Debentures, 4-42 per cent.....		26. Estimated average rate Mortgages or other Securities respectively yield—6-39 per cent.....	
12. Average rate of interest paid for money borrowed—Deposites, 1-20 per cent.....		27. Estimated average rate current during the year—6-49 per cent.....	
13. Total amount of interest paid and accrued during the year.....	38,985 91	28. Estimated average rate Mortgages or Securities were originally calculated to yield—6-39 per cent.....	
14. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	10,648 99		

Before

RICHARD HAYLEN,

A Commissioner in H.J.C. for County of Middlesex.

LONDON, 27th February, 1891.

Attested by

W. A. LIPSEY,
Manager.
GEORGE F. JEWELL,
Auditor.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President JAMES DEAN, Vice Presidents JOHN CURRIE and ROBERT LEWIS.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED.		Unlimited. \$750,000		Manager H. W. BLISS, Head Office London.	
<i>Liabilities.</i>		\$	cts.	<i>Assets,</i>		\$	cts.
1. Capital Stock fully paid up.....		685,550	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$750,000) upon which has been paid.....				1. Real Estate.....		1,565,766	99
3. Accumulating Stock.....		6,651	50	2. Dominion Securities.....			
4. Reserve Fund.....		180,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....		512	50
6. Profits on Accumulating Stock.....		2,199	97	5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		16,864	13	6. School Section Securities.....			
Liabilities to Stockholders.....		891,295	90	7. Loan Companies Debentures.....		110,976	23
8. Deposits.....		633,036	62	8. Loans to Shareholders on their Stock.....		922	81
9. Debentures payable in Canada.....		164,786	40	9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....		36,500	00	Total.....		1,677,478	53
11. Debenture Stock.....				B. Property owned—			
12. Interest on Debentures.....		4,165	86	10. Dominion Securities—present cash value.....			
13. Owing to Banks.....		2,914	82	11. Provincial do.....			
14. Other Liabilities (description specified), viz.....				12. County or City do.....			
Liabilities to the Public.....		841,403	70	13. Township, Town or Village Securities—present cash value.....			
				14. School Section Securities—present cash value.....		1,365	00
				15. Loan Companies Debentures.....			
				16. Other Securities and Funds.....		787	95
				17. Cash on hand.....			
				18. Cash in Banks.....		24,073	35
				19. Office Premises.....		28,994	77
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
Total Liabilities.....		1,732,639	60	Total Property owned.....		55,221	07
				Total Assets.....		1,732,639	60

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—THOMAS KENT. Vice-President—JAMES OWEN.		CAPITAL AUTHORIZED (CAPITAL SUBSCRIBED).....		Not Limited. \$ 679,700.		Manager—MALCOLM J. KENT. Head Office—London.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		631,500	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$) upon which has been paid				1. Real Estate.....		1,134,893	00
3. Accumulating Stock		2,729	31	2. Dominion Securities.....			
4. Reserve Fund		68,500	00	3. Provincial Securities.....			
5. Dividends declared and unpaid				4. County or City Securities.....			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		41	06	6. School Section Securities.....			
				7. Loan Companies Debentures.....		94,053	00
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.			
				Total.....		1,228,946	00
8. Deposits.....		449,784	58	B. Property owned—			
9. Debentures payable in Canada		120,876	00	10. Dominion Securities—present cash value.....			
10. Debentures payable elsewhere.....		30,003	33	11. Provincial do do			
11. Debenture Stock		2,415	34	12. County or City do do			
12. Interest on Deposits, Debentures and Debenture Stock				13. Township, Town or Village Securities— present cash value			
13. Owing to Banks				14. School Section Securities—present cash value			
14. Other Liabilities (description specified), viz.				15. Loan Companies Debentures		400	00
				16. Office Furniture and Fixtures.....		4,621	07
				17. Cash on hand.....		43,572	55
				18. Cash in Banks.....			
				19. Office Premises.....		27,140	00
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified) present cash value			
				Total Property owned		77,893	62
Total Liabilities.....				Total Assets.....		1,306,749	62

1. Date of Company or Society's Establishment, A.D. 1877.	44,226 98
2. Dividend declared during the year—7 per cent. and amount ...	290,470 18
3. Amount loaned during the year.	344,066 71
4. Amount received from borrowers during the year.	762,025 85
5. Amount received from depositors during the year.	733,188 42
6. Amount repaid to depositors during the year.	601,563 91
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount—Debentures and Deposit Receipts.	
9. Debentures issued by the Company during the year.	88,403 33
10. Debentures repaid by the Company during the year.	108,000 00
11. Debentures of the Company which will mature within one year.	58,900 00
12. Rate of Interest borne by outstanding Debentures—4½, 5 and 5½ per cent.	
13. Average rate of Interest paid for money borrowed— Debentures, 4.42 per cent.	
Deposit Stock, Nil.	
Deposits, 4.845 per cent.	
14. Total amount of Interest paid and accrued during the year.	31,413 01
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	6,214 79

Before

JAMES OWREY,

A Justice of the Peace in and for the County of Middlesex.
LONDON, 14th February, 1891.

16. Estimated value of Real Estate under Mortgage.	2,219,326 00
17. Amount overdue and in default on Mortgages.	13,361 00
18. Amount of Mortgages payable by instalments.	762,909 00
19. Amount invested and secured by Mortgage Deeds.	1,256,086 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—17.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	54,039 00
22. Value of Mortgaged property held for sale.	40,150 00
23. Amount chargeable against such property.	27,140 00
24. Present cash value of Investments on Mortgages and other Securities.	1,306,749 62
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than Investments were calculated to yield.	
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.	
27. Estimated average rate current during the year—6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.	

Attested by

M. J. KENT,
Manager.
W. J. CARSON,
Auditor.

STATEMENT of the Affairs of the Royal Standard Loan Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—GEORGE TAYLOR.
Vice-President—W. H. FERGUSON.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 240,000

Manager—D. McMILLAN.
Head Office—London, Ontario.

<i>Liabilities.</i>		£	cts.	£	cts.	<i>Assets.</i>		£	cts.
1. Capital Stock fully paid up.....		177,000	00	A. Current Loans secured on—		1. Real Estate.....		321,352	73
2. Capital Stock subscribed (\$240,000), upon which has been paid.....						2. Dominion Securities.....			
3. Accumulating Stock.....		3,930	83			3. Provincial Securities.....			
4. Reserve Fund.....		19,500	00			4. County or City Securities.....			
5. Dividends declared and unpaid.....		3,310	00			5. Township, Town or Village Securities.....			
6. Profits on accumulating Stock.....						6. School Section Securities.....			
7. Contingent Fund and Unappropriated Profits.....		1,205	25			7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				203,946	08	8. Loans to Shareholders on their Stock.....		21,605	98
8. Deposits.....		156,194	14			9. Otherwise secured (description specified) viz.....			
9. Debentures payable in Canada.....		18,000	00			Total.....			312,958 71
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture Stock.....						10. Dominion Securities.....	present cash value.....		
12. Interest on Deposits, Debentures and Debenture Stock.....		150	00			11. Provincial.....	do.....		
13. Owing to Banks.....						12. County or City.....	do.....		
14. Other Liabilities (description specified) viz.....						13. Township, Town or Village Securities—			
Liabilities to the Public.....				174,644	14	present cash value.....			
						14. School Section Securities—present cash value.....			
						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....		300	00
						17. Cash on hand.....		144	33
						18. Cash in Banks.....		15,137	18
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value.....		23,050	00
Total Liabilities.....				381,590	22	Total Property owned.....			38,631 51
						Total Assets.....			381,590 22

Attested by

DONALD McMILLAN,
Manager.
R. B. HUNGERFORD,
Auditor.

Before

JAMES GRANT,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 14th February, 1891.

STATEMENT of the Affairs of the Empire Loan Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACTS.

CAPITAL STOCK.

President—F. R. ECCLES,
Vice-President—ANDREW MCCORMICK.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....215,000

Manager—GEORGE PRITCHARD,
Head Office—London, Canada.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.	%	cts.
1. Capital Stock fully paid up.....		79,400	00			A. Current Loans secured on					
2. Capital Stock subscribed (\$215,000), upon which has been paid.....						1. Real Estate.....		172,211	19		
3. Accumulating Stock.....		26,851	38			2. Dominion Securities.....					
4. Reserve Fund.....		8,267	00			3. Provincial Securities.....					
5. Dividends declared and unpaid.....						4. County or City Securities.....					
6. Profits on Accumulating Stock capitalized.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....		441	38			6. School Section Securities.....					
						7. Loan Companies Debentures.....					
Liabilities to Stockholders.....				114,962	76	8. Loans to Shareholders on their Stock, further.....		44,321	98		
8. Deposits.....						9. (Otherwise secured (description specified), viz.:—Secured by other Companies Stock					
9. Debentures payable in Canada.....		109,337	68			Total.....				216,733	17
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture Stock.....						10. Dominion Securities present cash value.....					
12. Interest on Deposits, Debentures and Debenture Stock.....						11. Provincial do.....					
13. Owing to Banks.....						12. County or City do.....					
14. Other Liabilities (description specified), viz.:—		274	80			13. Township, Town or Village Securities—present cash value.....					
Interest charged not paid.....						14. School Section Securities—present cash value.....					
Liabilities to the Public.....				109,612	48	15. Loan Companies Debentures.....		567	20		
						16. Office Furniture and Fixtures.....		324	22		
						17. Cash on hand.....		187	80		
						18. Cash in Banks.....					
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....		3,300	92		
						21. Other Property (description specified) present cash value.....					
						Accrued Interest on Mortgage Loans.....		3,521	84		
Total Liabilities.....				224,575	24	Total Property owned.....				7,842	07
						Total Assets.....				224,575	24

1. Date of Company or Society's Establishment, 15th April, 1881.			
2. Dividend declared during the year, 6 per cent. and amount, paid half yearly	6,289 54		350,000 00
3. Amount loaned during the year	68,368 83		3,300 92
4. Amount received from borrowers during the year	70,016 42		
5. Amount received from depositors during the year	270,776 38		77,380 87
6. Amount repaid to depositors during the year	264,865 91		175,512 11
7. Amount borrowed for purpose of investment			
8. Securities given for such amount.			
9. Debentures issued by the Company during the year			2,504 03
10. Debentures repaid by the Company during the year			3,500 00
11. Debentures of the Company which will mature within one year.			3,300 92
12. Rate of Interest borne by outstanding Debentures			223,555 93
13. Average rate of Interest paid for money borrowed— Debentures, nil.			
14. Deposits, inside, nil.			
15. Total amount of Interest paid and accrued during the year.	5,653 05		
16. Expenses during the year, including Commission Agency and other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including income tax	5,727 69		
	2,648 87		
16. Estimated value of Real Estate under Mortgage.			
17. Amount overdue and in default on Mortgages.			
18. Amount of Mortgages payable by instalments—Yearly and half yearly instalments.			
19. Amount invested and secured by Mortgage Deeds.			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—One.			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of Mortgaged property held for sale, present estimate.			
23. Amount chargeable against such property.			
24. Present cash value of Investments on Mortgages and other Securities.			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. Actual rates Mortgages bear.			
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.			
27. Estimated average rate current during the year—Slightly over 6½ per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Ranging from 6 to 8 per cent.			

Attested by

FRIEND R. EGGLE, *President.*

GEORGE PRITCHARD, *Manager.*

Before

R. N. CURRY,

Justice of the Peace, County of Middlesex.
LONDON, 27th February, 1891.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

Printed by G. P. I. Gump, N. York.

Manager—H. D. CAMERON.
Head Office—Hamilton.

(CAPITAL AUTHORIZED)	.....	1,500,000
(CAPITAL SUBSCRIBED)	.....	1,500,000

<i>Liabilities.</i>	%	cts.	%	cts.
1. Capital Stock fully paid up.....		1,000,000 00		
2. Capital Stock subscribed (\$500,000) upon which has been paid 20 per cent.....		100,000 00		
3. Accumulating Stock		255,000 00		
4. Reserve Fund		38,300 00		
5. Dividends declared and unpaid		25,861 20		
6. Profits on Accumulating Stock				
7. Contingent Fund and Unappropriated Profits.....				
Liabilities to Stockholders		1,419,361 20		
8. Deposits.....		1,008,297 81		
9. Debentures payable in Canada.....		217,380 00		
10. Debentures payable elsewhere.....		724,013 73		
11. Debtenture Stock.....		378,383 33		
12. Interest on Debentures and Debtenture Stock		12,919 79		
13. Owing to Banks				
14. Other Liabilities (description specified), viz : Banks and Borrowers.....		29,651 09		
Liabilities to the Public.....		2,370,045 75		
Total Liabilities.....		3,789,406 95		

<i>Assets.</i>	%	cts.	%	cts.
A. Current Loans secured on—				
1. Real Estate				
2. Dominion Securities.....				
3. Provincial Securities.....				
4. County or City Securities.....				
5. Township, Town or Village Securities.....				
6. School Section Securities.....				
7. Loan Companies Debentures.....				
8. Loans to Shareholders on their Stock.....				
9. Otherwise secured (description specified), viz :—Invested in Deposit Receipts.....				
Total		4,420 84		52,855 81
B. Property owned—				
10. Dominion Securities present cash value.....				
11. Provincial do.....				
12. County or City do part City \$60,000.....				
13. Township, Town or Village Securities present cash value.....				
14. School Section Securities present cash value.....				
15. Loan Companies Debentures.....				
16. Office Furniture and Fixtures.....				
17. Cash on hand.....				
18. Cash in Banks.....				
19. Office Premises.....				
20. Real Estate otherwise acquired.....				
21. Other Property (description specified) present cash value.....				
Total Property owned.....		1,335 84		180,973 20
Total Assets.....		3,789,406 95		3,789,406 95

1. Date of Company or Society's Establishment.	September, 1871.
2. Dividend declared during the year	7 per cent. and amount.
3. Amount loaned during the year	77,000 00
4. Amount received from borrowers during the year.	621,369 77
5. Amount repaid to depositors during the year.	800,720 42
6. Amount repaid to depositors during the year.	1,058,481 62
7. Amount borrowed for purpose of investment.	996,767 71
8. Securities given for such amount.	2,325,074 57
9. Deposits.	
10. Debentures issued by the Company during the year.	110,716 64
11. Debentures repaid by the Company during the year.	128,090 00
12. Debentures of the Company which will mature within one year.	188,757 07
13. Rate of interest borne by outstanding Debentures—4, 4½, 4¾ and 5 per cent.	
14. Average rate of interest paid for money borrowed— Debentures. 4.32 per cent. Debenture Stock. 4 per cent. Deposits. 3.83 per cent.	
15. Total amount of interest paid and accrued during the year.	
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	

17. Estimated value of Real Estate under Mortgage.	7,483,242 00
18. Amount overdue and in default on Mortgages.	94,108 32
19. Amount of Mortgages payable by instalments.	2,269,952 76
20. Amount invested and secured by Mortgage Deeds.	3,396,404 11
21. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
22. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	139,132 42
23. Value of Mortgaged property held for sale.	124,856 00
24. Amount chargeable against such property.	116,500 10
25. Present cash value of Investments on Mortgages and other Securities.	3,780,406 95
26. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not lower than Investments were calculated to yield.	
27. Estimated average rate Mortgages or other Securities respectively yield—6.51 per cent.	
28. Estimated average rate current during the year—6.87 per cent. originally calculated to yield—6.51 per cent.	

Before

PETER D. CRERAR.
A Commissioner, H.C.J.
HAMILTON, 16th February, 1891.

Attested by

GEORGE H. GILLESPIE,
President.
HUGH D. CAMERON,
Treasurer.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—MATTHEW LEGGAT.	CAPITAL AUTHORIZED.....	8700,000	Manager—C. W. CARTWRIGHT.
Vice-President—JOHN WALLIDE.	CAPITAL SUBSCRIBED.....	700,000	Head Office—Hamilton.
<i>Liabilities.</i>			
1. Capital Stock fully paid up.....	509,400 00		
2. Capital Stock subscribed (\$700,000) upon which has been paid.....			
3. Accumulating Stock.....	28,537 58		
4. Reserve Fund.....	103,000 00		
5. Dividends declared and unpaid.....	17,702 01		
6. Profits on Accumulating Stock.....	10,270 17		
7. Contingent Fund and Unappropriated Profits.....	3,228 39		
Liabilities to Stockholders.....	762,138 15		
8. Deposits.....	565,295 80		
9. Debentures payable in Canada.....	245,707 00		
10. Debentures payable elsewhere.....	120,339 66		
11. Debenture Stock.....	6,428 76		
12. Interest on Deposits and Debentures.....			
13. Owing to Banks.....			
14. Other Liabilities (description specified), viz.—Auditors, &c.....	905 98		
Liabilities to the Public.....	938,737 20		
<i>Assets.</i>			
A. Current Loans secured on.....			
1. Real Estate.....		1,391,763 62	
2. Dominion Securities.....			
3. Provincial Securities.....			
4. County or City Securities.....		12,036 16	
5. Township, Town or Village Securities.....			
6. School Section Securities.....			
7. Loan Companies' Debentures.....			
8. Loans to Shareholders on their Stock.....			
9. Otherwise secured (description specified), viz.....			
Total.....	1,603,799 78		
B. Property owned—			
10. Dominion Securities—present cash value.....			
11. Provincial do.....			
12. County or City do.....			
13. Township, Town or Village Securities—present cash value.....		7,500 00	
14. School Securities—present cash value.....			
15. Loan Companies' Debentures.....		7,197 88	
16. Office Furniture and Fixtures.....		33,587 69	
17. Cash on hand.....			
18. Cash in Banks.....			
19. Office Premises.....			
20. Loans secured on Real Estate held for sale.....		48,730 00	
21. Other Property (description specified), present cash value.....			
Total Property owned.....	97,075 57		
Total Assets.....	1,700,875 35		

1. Date of Company or Society's Establishment—February, 1877.	37,138 13	Estimated value of Real Estate under Mortgage.	3,065,421 00
2. Dividend declared during the year—6 per cent. and amount.	258,146 79	17. Amount overdue and in default on Mortgages.	36,735 42
3. Amount loaned during the year.	293,605 38	18. Amount of Mortgages payable by instalments.	57,067 55
4. Amount received from borrowers during the year.	1,279,823 40	19. Amount invested and secured by Mortgage Deeds	1,640,493 62
5. Amount received to depositors during the year.	1,328,859 12	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—20	
6. Amount repaid to depositors during the year.	931,402 46	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	34,812 92
7. Amount borrowed for purpose of investment.		22. Value of Mortgageable Property held for sale.	48,730 00
8. Securities given for such amount.		23. Amount chargeable against such property.	48,730 00
9. Debentures issued by the Company during the year.	148,544 66	24. Present cash value of Investments on Mortgages and other Securities.	1,700,875 35
10. Debentures repaid by the Company during the year.	111,100 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—6 to 10 per cent.	
11. Debentures of the Company which will mature within one year.	97,926 32	26. Estimated average rate Mortgages or other Securities respect	
12. Rate of Interest borne by outstanding Debentures— $4\frac{1}{2}$ to 5 $\frac{1}{2}$ per cent.		27. Estimated average rate current during the year.	6.74 per cent.
13. Average rate of Interest paid for money borrowed—		28. Estimated average rate Mortgage or other Securities were originally calculated to yield—6.74 per cent.	
Debentures—4.86 per cent.			
Deposits—4.00 per cent.			
Deposits—4.00 per cent.			
14. Total amount of Interest paid and accounted during the year.	38,724 94		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	15,327 25		

Before
W. W. OSBORNE,
A Commissioner, &c.
HAMILTON, 27th February, 1891.

Attested by
C. W. CARTWRIGHT,
Treasurer.
WILLIAM MARSHALL,
Auditor.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 1st January, 1883.	.....	140,000 00
2. Dividend declared during the year, per cent. and amount.	.....
3. Amount loaned during the year.	14,814 50	
4. Amount received from borrowers during the year—Mortgages paid off.	6,075 00	104,372 41
5. Amount received from Members during the year.	23,002 41	
6. Amount repaid to Members during the year, who withdrew, including profits.	21,901 23	
7. Amount borrowed for purpose of investment.	.....
8. Securities given for such amount.	.....
9. Debentures issued by the Company during the year.	.....
10. Debentures repaid by the Company during the year.	.....
11. Debentures of the Company which will mature within one year.	.....
12. Rate of interest borne by outstanding Debentures, per cent.	.....
13. Average rate of interest paid for money borrowed—Debentures, nil.	.....
Debenture Stock, nil.	.....
Deposits.	.....
14. Total amount of Interest paid and accrued during the year.	.....
15. Expenses during the Year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,275 38	

Attested by

WILLIAM JAS. KERR,
Vice-President.
WILLIAM JAS. GRANT,
Treasurer.

Before

RICHARD BRIERLEY,
A Justice of the Peace in and for the County of Wentworth.
HAMILTON, 9th March, 1891.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President—H. V. NOEL.
Vice-President—JAMES CUNNINGHAM.

Manager C. R. CUNNINGHAM.
Head Office—Ottawa.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$820,000 00
CAPITAL SUBSCRIBED..... 320,000 00

Liabilities.

1. Capital Stock fully paid up
2. Capital Stock subscribed (\$820,000) upon which has been paid
3. Accumulating Stock
4. Reserve Fund
5. Dividends declared and unpaid
6. Profits on Accumulating Stock
7. Contingent Fund and Unappropriated Profits.....

Liabilities to Stockholders

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture Stock.....
12. Interest on Deposits, Debentures and Debenture Stock.....
13. Owing to Banks.....
14. Other Liabilities (description specified) viz.....

Liabilities to the Public.

44,823 01

Total Liabilities.....

408,349 95

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MISCELLANEOUS STATEMENT.

1. Date of Company or Society's Establishment August, 1870.....	18,635 48	440,000 00
2. Dividend declared during the year—6 per cent. and amount.....	50,407 83	2,423 40
3. Amount loaned during the year.....	56,074 48	6,394 00
4. Amount received from borrowers during the year.....	50,692 77	299,265 22
5. Amount received from depositors during the year.....	35,144 41	
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purpose of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the Company during the year.....		101,000 00
10. Debentures repaid by the Company during the year.....		80,417 34
11. Debentures of the Company which will mature within one year.....		408,349 95
12. Rate of Interest borne by outstanding Debentures, per cent.....		
13. Average rate of Interest paid for money borrowed— Debentures..... Deposits, 4 per cent.....		
14. Total amount of Interest paid and accrued during the year.....	1,321 78	
15. Expenses during the year, including Commission Agency and interest on the loan of Real Estate at 6 per cent., not directly chargeable to or on account of borrowers.....	2,125 80	
16. Estimated value of Real Estate under Mortgage.....		
17. Amount overdue and in default on Mortgages.....		
18. Amount of Mortgages payable by instalments.....		
19. Amount invested and secured by Mortgage Deeds.....		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year.....		
22. Value of Mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of Investments on Mortgages and other Securities.....		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, 6 to 9 p. cent.....		
26. Estimated average rate Mortgages or other Securities respec- tively yield, 6½ per cent.....		
27. Estimated average rate current during the year, 6½ per cent.....		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield, 6 to 9 per cent.....		

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.
JAMES LINDSAY,
Auditor.

Before
W. P. LETT,
Justice of the Peace.
OTTAWA, 12th March, 1891.

STATEMENT of the Affairs of the Dominion Investment Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 OF THE CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JAMES GILLES,
Vice-President—ARTHUR BRISTOW.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$18,400.

Manager—JAMES GILLES,
Head Office—Ottawa.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	14,600	00	A. Current Loans secured on—		1. Real Estate.....	16,285	12
2. Capital Stock subscribed (\$.....) upon which has been paid.....	1,100	89	2. Dominion Securities.....		2. Dominion Securities.....		
3. Accumulating Stock.....	28	00	3. Provincial Securities.....		3. Provincial Securities.....		
4. Reserve Fund.....			4. County or City Securities.....		4. County or City Securities.....		
5. Dividends declared and unpaid.....			5. Township, Town or Village Securities.....		5. Township, Town or Village Securities.....		
6. Profits on Accumulating Stock.....	6	46	6. School Section Securities.....		6. School Section Securities.....		
7. Contingent Fund and Unappropriated Profits.....	1,918	57	7. Loan Companies Debentures.....		7. Loan Companies Debentures.....		
Liabilities to Stockholders.....			8. Loans to Shareholders on their Stock.....		8. Loans to Shareholders on their Stock.....		
			viz.:—Notes, &c.....		9. Otherwise secured (description specified).....	203	03
8. Deposits.....			Total.....			16,488	15
9. Debentures payable in Canada.....			B. Property owned—				
10. Debentures payable elsewhere.....			10. Dominion Securities—present cash value.....		10. Dominion Securities—present cash value.....		
11. Debenture Stock.....			11. Provincial do do.....		11. Provincial do do.....		
12. Interest on Deposits, Debentures and Debenture Stock.....			12. County or City do do.....		12. County or City do do.....		
13. Owing to Banks.....	834	45	13. Township, Town or Village Securities—present cash value.....		13. Township, Town or Village Securities—present cash value.....		
14. Other Liabilities (description specified) viz.:— Accumulating Stock cancelled..... Bills due.....	17	46	14. School Section Securities—present cash value.....		14. School Section Securities—present cash value.....		
Liabilities to the Public.....			15. Loan Companies Debentures.....		15. Loan Companies Debentures.....		
			16. Office Furniture and Fixtures.....		16. Office Furniture and Fixtures.....	477	90
			17. Cash on hand.....		17. Cash on hand.....	351	24
			18. Cash in Banks.....		18. Cash in Banks.....		
			19. Office Premises.....		19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.....		20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified) present cash value—Real Estate.....		21. Other Property (description specified) present cash value—Real Estate.....	1,182	54
			Total Property owned.....				
			Total Assets.....			2,011	68
Total Liabilities.....			Total Assets.....			18,499	83

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st Dec., 1886.					
2. Dividend declared during the year	per cent.	and amount.			
3. Amount loaned during the year					
4. Amount received from borrowers during the year			1,913 34		
5. Amount received from depositors during the year			5,222 77		
6. Amount repaid to depositors during the year					
7. Amount borrowed for purpose of investment					
8. Securities given for such amount					
9. Debentures issued by the Company during the year					
10. Debentures repaid by the Company during the year					
11. Debentures of the Company which will mature within one year					
12. Rate of Interest borne by outstanding Debentures,		per cent.			
13. Average rate of Interest paid for money borrowed—					
	Debentures	per cent.			
	Debenture Stock	do			
	Deposits	do			
14. Total amount of Interest paid and accrued during the year					
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers					
16. Estimated value of Real Estate under Mortgage					220,675 00
17. Amount overdue and in default on Mortgages					574 50
18. Amount of Mortgages payable by instalments					16,083 87
19. Amount invested and secured by Mortgage Deeds					16,285 12
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		1			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year					1,395 11
22. Value of Mortgaged property held for sale					
23. Amount chargeable against such property					
24. Present cash value of Investments on Mortgages and other Securities					16,285 12
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value		7 per cent.			
26. Estimated average rate Mortgages or other Securities respectively yield		7 per cent.			
27. Estimated average rate current during the year		7 per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield		7 per cent.			
					98 15

Attested by

JAMES GILLIES,
Manager.
E. DEVILLE,
Secretary.

Before
T. G. ROTHWELL,
A Commissioner, &c.
OTTAWA, 7th March, 1891.

STATEMENT of the Affairs of the St. Thomas Loan Company on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 164, R. S. O.

CAPITAL STOCK.

President—GEORGE SEOTT.

Vice-Presidents—W. E. ISARDI, F. P. MACDONALD.

CAPITAL AUTHORIZED..... \$500,000

CAPITAL SUBSCRIBED..... 400,000

Manager—A. E. WALLACE.

Head Office, St. Thomas, Ont.

Liabilities.	%		%		Assets.		%	cts.
	cts.	\$	cts.	\$			cts.	
1. Capital Stock fully paid up.....					A. Current Loans secured on—			
2. Capital Stock subscribed (\$500,000) upon which has been paid	138,010 34				1. Real Estate	253,118 28		
3. Accumulating Stock					2. Dominion Securities			
4. Reserve Fund					3. Provincial Securities			
5. Dividends declared and unpaid					4. County or City Securities			
6. Profits on Accumulating Stock					5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits.....	2,074 75				6. School Section Securities			
					7. Loan Companies Debentures	399 64		
Liabilities to Stockholders.....		140,085 09			8. Loans to Shareholders on their Stock			
					9. Otherwise secured (description specified), viz.			
8. Deposits, including accrued interest.....					Total			253,517 92
9. Debentures payable in Canada	115,185 53							
10. Debentures payable elsewhere	5,000 00				B. Property owned—			
11. Debenture Stock					10. Dominion Securities—present cash value			
12. Interest on Deposits, Debentures and Debenture Stock					11. Provincial do			
13. Owing to Banks					12. County or City do			
14. Other Liabilities (description specified), viz.					13. Township, Town or Village Securities—present cash value			
Liabilities to the Public.....		120,185 53			14. School Section Securities—present cash value			
					15. Loan Companies Debentures			
					16. Office Furniture and Fixtures			
					17. Cash on hand			
					18. Cash in Bank	6,752 70		
					19. Office Premises			
					20. Loans secured on Real Estate held for sale			
					21. Other Property (description specified), present cash value			
Total Liabilities.....		260,270 62			Total Property owned			6,752 70
					Total Assets			260,270 62

1. Date of Company or Society's Establishment—August, 1887.	
2. Dividend declared during the year—6 per cent. and amount.	6,436 53
3. Amount loaned during the year.	120,292 80
4. Amount received from borrowers during the year.	33,433 48
5. Amount repaid to depositors during the year.	292,825 79
6. Securities given for purpose of investment.	256,559 92
7. Debentures issued by the Company during the year.	129,185 53
8. Debentures repaid by the Company during the year.	5,000 00
9. Debentures of the Company which will mature within one year.	
10. Rate of interest borne by outstanding Debentures—5 per cent.	
11. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent.	
Deposits, 4.25 per cent.	
12. Total amount of interest paid and accrued during the year.	3,535 09
13. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,560 64

Before

A. McCrimmon,

A Commissioner, &c.

St. Thomas, 4th February, 1891.

16. Estimated value of Real Estate under Mortgage.	378,000 00
17. Amount overdue and in default on Mortgages.	
18. Amount of Mortgages payable by instalments.	190,277 75
19. Amount invested and secured by Mortgage Deeds.	233,118 28
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of Mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of Investments on Mortgages and other Securities.	240,270 62
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
26. Estimated average rate Mortgages or other Securities respectively yield—6.67 per cent.	
27. Estimated average rate current during the year—6.39 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as they bear.	

Attested by

GEORGE SCOTT,
President.

A. E. WALLACE,
Manager.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

[illegible]

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1870.....	28,000 00	16. Estimated value of Real Estate under Mortgage.....	1,198,175 00
2. Dividend declared during the year—7 per cent. and amount.....	42,941 80	17. Amount overdue and in default on Mortgages.....	9,902 27
3. Amount loaned during the year.....	101,910 21	18. Amount of Mortgages payable by instalments.....	385,330 15
4. Amount received from borrowers during the year.....	379,501 29	19. Amount invested and secured by Mortgage Bonds.....	674,138 75
5. Amount repaid to depositors during the year.....	380,953 30	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—15.....	
6. Amount repaid for purpose of investment.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	12,751 92
7. Securities given for such amount.....		22. Value of Mortgage property held for sale.....	14,760 00
8. Debentures issued by the Company during the year.....		23. Amount chargeable against such property.....	14,760 00
9. Debentures repaid by the Company which will mature within one year.....		24. Present cash value of Investments on Mortgages and other Securities.....	684,321 01
10. Debentures of this Company in outstanding Debentures.....		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they yield.....	
11. Rate of Interest borne by outstanding Debentures.....		26. Estimated average rate—Mortgages of other Securities respectively yield—6 to 10 per cent.....	
12. Average rate of Interest paid for money borrowed.....		27. Estimated average rate current during the year—6 to 7 per cent.....	
13. Debentures, nil.....		28. Estimated average rate—Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
14. Total amount of Interest paid and accrued during the year.....	9,558 09		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	3,491 31		

Before

WM. COYNE, J. P.
ST. THOMAS, 19th February, 1891.

Attested by

SAMUEL ECCLES,

President.

ALFRED JOHN ALLWORTH,

Manager.

STATEMENT of the Affairs of the South-Western Farmers and Mechanics Savings and Loan Society, on the 31st Dec., 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED Unlimited.
CAPITAL SUBSCRIBED \$158,950

Manager—GEORGE SUFFEL,
Head Office—St. Thomas.

Liabilities.		%	cts.	%	cts.	Assets.		%	cts.
1. Capital Stock fully paid up			136,652 71	A. Current Loans secured on—					
2. Capital Stock subscribed (\$158,950) upon which has been paid				1. Real Estate			215,752 51		
3. Accumulating Stock			50 64	2. Dominion Securities					
4. Reserve Fund			9,500 00	3. Provincial Securities					
5. Dividends declared and unpaid			4,770 54	4. County or City Securities					
6. Profits on Accumulating Stock				5. Township, Town or Village Securities					
7. Contingent Fund and Unappropriated Profits			1,432 99	6. School Section Securities					
Liabilities to Stockholders				7. Loan Companies Debentures					
				8. Loans to Shareholders on their Stock			2,164 51		
				9. Otherwise secured (description specified) viz.					
8. Deposits			88,679 22	Total					
9. Debentures payable in Canada				B. Property owned—					
10. Debentures payable elsewhere				10. Dominion Securities—present cash value					
11. Debenture Stock				11. Provincial do					
12. Interest on Deposits included in No. 8				12. County or City do					
13. Owings to Banks				13. Township, Town or Village Securities—present cash value					
14. Other Liabilities (description specified) viz.				14. School Section Securities—present cash value					
Liabilities to the Public.				15. Loan Companies Debentures					
				16. Office Furniture and Fixtures			39 37		
				17. Cash on hand			11,374 51		
				18. Cash in Bank					
				19. Office Premises					
				20. Loans secured on Real Estate held for sale—included in 16 and 17 below			11,754 00		
				21. Other Property (description specified) present cash value					
Total Liabilities				Total Property owned					
				Total Assets					
				23,168 08					
				241,086 10					

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice President—D. McLEART.

CAPITAL AUTHORIZED.....	\$ 625,000
CAPITAL SUBSCRIBED.....	(625,000)

Manager—GEO. ROWLEY.
Head Office—St. Thomas.

Liabilities.		cts.	cts.	Assets.		cts.	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$625,000), upon which has been paid.....		182,856 75		1. Real Estate.....		310,512 33	
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		18,000 00		3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		849 31		6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....			201,706 06	8. Loans to Shareholders on their Stock.....		1,710 60	
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		128,556 18		Total.....			312,252 93
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value.....			
11. Debenture Stock.....				11. Provincial do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				12. County or City do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities— present cash value.....			
14. Other Liabilities (description specified) viz.....				14. School Section Securities—present cash value.....			
Liabilities to the Public.....			128,556 18	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Banks.....		4,985 53	
				19. Other Premises.....			
				20. Loans secured on Real Estate held for sale.....		10,477 89	
				21. Other Property (description specified) present cash value—Farm and Timber Lands.....		2,545 89	
Total Liabilities.....			330,262 24	Total Property owned.....			18,009 31
				Total Assets.....			330,262 24

1. Date of Company or Society's Establishment—1st May, 1879.	10,670 59	500,000 00
2. Dividend declared during the year, 6 per cent. and amount.	30,124 46	20,500 00
3. Amount loaned during the year.	45,932 58	229,495 51
4. Amount received from borrowers during the year.	333,482 02	321,020 22
5. Amount repaid to depositors during the year.	233,500 48	
6. Amount borrowed for purpose of investment—Deposits only.	128,336 18	
7. Securities given for such amount—No special security.		
8. Debentures issued by the Company during the year.		3,227 89
9. Debentures repaid by the Company during the year.		15,000 00
10. Debentures of the Company which will mature within one year.		10,477 89
11. Rate of Interest borne by outstanding Debentures—Nil.		330,202 24
12. Average rate of Interest paid for money borrowed— Debentures Nil Preference Stock Nil		
13. Deposits Only 4½ per cent.		
14. Total amount of Interest paid and accrued during the year.	3,268 96	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	2,125 45	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—1		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of Mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities. Total Assets.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear, with a few exceptions.		
26. Estimated average rate Mortgages or other Securities respectively yield—About 6½ per cent.		
27. Estimated average rate current during the year—About 6½ p.c.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6½ per cent.		

Attested by

EDWARD MILLER,
President.

GEORGE ROWLEY,
Manager.

Before

Jno. McLEAN,
A Commissioner, &c.
St. THOMAS, 25th February, 1891.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1891.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAPTER 161.

CAPITAL STOCK.

President—G. E. CASEY, M.P.
1st Vice-President—J. P. FINLAY.
2nd Vice-President—C. B. SPOHN.

CAPITAL AUTHORIZED.....\$270,000.
CAPITAL SUBSCRIBED.....238,800.

Manager—D. M. TAIT.
Head Office—St. Thomas.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	112,100	00	A. Current Loans secured on—		
2. Capital Stock subscribed (\$238,800) upon which has been paid.....	31,872	34	1. Real Estate.....	294,321	94
3. Accumulating Stock.....	11,000	00	2. Dominion Securities.....		
4. Reserve Fund.....			3. Provincial Securities.....		
5. Dividends declared and unpaid.....			4. County or City Securities.....		
6. Profits on Accumulating Stock.....	612	03	5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	800	00	6. School Section Securities.....		
Earnings from September 1st, 1890, to date.....	549	71	7. Loan Companies Debentures.....		
			8. Loans to Shareholders on their Stock.....	8,988	20
<i>Liabilities to Stockholders.....</i>			9. Otherwise secured (description specified) viz.....		
8. Deposits.....	128,638	64	Total.....		303,510 14
9. Debentures payable in Canada.....			B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion Securities present cash value.....		
11. Debenture Stock.....			11. Provincial do do.....		
12. Interest on Deposits, Debentures and Debenture Stock.....			12. County or City do do.....		
13. Owing to Banks.....			13. Township, Town or Village Securities—present cash value.....		
14. Other Liabilities (description specified) viz.:—			14. School Section Securities present cash value.....		
Salary, Printing, &c.....	318	50	15. Loan Companies Debentures.....		
<i>Liabilities to the Public.....</i>			16. Office Furniture and Fixtures.....		
			17. Cash on hand.....		
			18. Cash in Bank.....	9,273	46
			19. Office Premises—Building.....	3,025	00
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified) present cash value—Rents earned.....	102	62
<i>Total Liabilities.....</i>			Total Property owned.....		12,401 08
			Total Assets.....		315,911 22

1. Date of Company or Society's Establishment—August 31, 1881	
2. Dividend declared during the year—6 per cent. and amount	10,271 79
3. Amount loaned during the year	65,314 32
4. Amount received from borrowers during the year—Interest and Principal	60,318 51
5. Amount received from depositors during the year	154,747 12
6. Amount repaid to depositors during the year	132,031 67
7. Amount borrowed for "purposed" investment	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures	
13. Average rate of interest paid for money borrowed— Debentures	
Debenture Stock	
By posts—1, per cent	
14. Total amount of interest paid and accrued during the year	
Saving Bank	4,889 63
Imperial Bank	24 50
15. Expenses incurred during the year— other expenses at Head Office or elsewhere, not directly connected with the management of the property	2,005 64

16. Estimated value of Real Estate under Mortgage—Hard to say exact, about	500,000 00
17. Amount overdue and in default on Mortgages—Any overdue agreed upon	
18. Amount of Mortgages payable by instalments—None	
19. Amount invested and secured by Mortgage Bonds	303,516 14
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—2	
21. Aggregate amount of Mortgages on which compulsory proceedings have taken during the past year	
22. Value of Mortgage property held for sale	1,200 00
23. Amount chargeable against such property	
24. Present cash value of investments on Mortgages and other Securities	315,911 22
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Straight loans (all on Mortgages)	
26. Estimated average rate Mortgages or other Securities respect	
ively yield—6.44	
27. Estimated average rate current during the year—About 6.44	
28. ^{do} Mortgage ^{do} other Securities ^{do} originally calculated to yield	

Attested by

JAMES P. FINLAY,
Vice-President.
DANIEL MURRAY TAIT,
Manager.

Before

A. U. C. BLANK,
Justice of the Peace, in and for the County of Elgin.
St. THOMAS, 6th March, 1891.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES OF UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PIERCE. Vice-President—Wm. McROSSIE.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		Manager—JAMES McARTHUR. Head Office—Kingston.	
<i>Liabilities.</i>		£	cts.	<i>Assets.</i>	
1. Capital Stock fully paid up.	250,000 00	A. Current Loans secured on—		1. Real Estate	333,041 08
2. Capital Stock subscribed (\$ ———) upon which has been paid		2. Dominion Securities		2. Dominion Securities	
3. Accumulating Stock		3. Provincial Securities		3. Provincial Securities	
4. Reserve Fund	6,304 50	4. County or City Securities		4. County or City Securities	
5. Dividends declared and unpaid		5. Township, Town or Village Securities		5. Township, Town or Village Securities	
6. Profits on Accumulating Stock		6. School Section Securities		6. School Section Securities	
7. Contingent Fund and Unappropriated Profits.	13,637 70	7. Loan Companies Debentures		7. Loan Companies Debentures	9,499 51
		8. Loans to Shareholders on their Stock.		8. Loans to Shareholders on their Stock.	
		9. Otherwise secured (description specified)		9. Otherwise secured (description specified)	
Liabilities to Stockholders.	269,942 20	viz. :—			
8. Deposits	174,331 48	Total.			342,540 59
9. Debentures payable in Canada.		B. Property owned—			
10. Debentures payable elsewhere		10. Dominion Securities—present cash value.		10. Dominion Securities—present cash value.	
11. Debenture Stock		11. Provincial do		11. Provincial do	
12. Interest on Deposits, Debentures and Debenture Stock, included in No. 8		12. County or City do		12. County or City do	
13. Owing to Banks		13. Township, Town or Village Securities—present cash value.		13. Township, Town or Village Securities—present cash value.	237 00
14. Other Liabilities (description specified) viz. :—	503 07	14. School Section Securities—present cash value.		14. School Section Securities—present cash value.	
Book Debts.		15. Loan Companies Debentures		15. Loan Companies Debentures	86 57
Liabilities to the Public.	174,854 55	16. Office Furniture and Fixtures		16. Office Furniture and Fixtures	73 38
		17. Cash on hand		17. Cash on hand	38,335 86
		18. Cash in Banks		18. Cash in Banks	
		19. Office Premises		19. Office Premises	57,654 50
		20. Loans secured on Real Estate held for sale		20. Loans secured on Real Estate held for sale	
		21. Other Property (description specified) present cash value :—		21. Other Property (description specified) present cash value :—	
		Bank Interest		Bank Interest	102 01
		Book Debts		Book Debts	94 89
		Real Estate		Real Estate	5,671 95
Total Liabilities	444,796 75	Total Property owned		Total Property owned	102,256 16
		Total Assets		Total Assets	444,796 75

1. Date of Company or Society's Establishment—26th June, 1874.		
2. Dividends declared during the year—5½ per cent. and amount (3 and 2½).		586,300 00
3. Amount loaned during the year.	13,750 00	107,323 54
4. Amount received from borrowers during the year.	31,702 68	159,113 78
5. Amount received from depositors during the year.	60,735 11	390,635 58
6. Amount repaid to depositors during the year.	305,839 39	
7. Amount borrowed for purpose of investment.	313,972 67	
8. Securities given for such amount.		
9. Debentures issued by the Company during the year.		42,679 84
10. Debentures repaid by the Company during the year.		48,600 00
11. Debentures of the Company which will mature within one year.		57,654 50
12. Rate of interest borne by outstanding Debentures—per cent.		444,796 75
13. Average rate of interest paid for money borrowed:— Debentures—per cent. Deposits, 3½ per cent.		
14. Total amount of interest paid and accrued during the year.	5,854 03	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	2,738 56	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the last year.	12	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of Mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated average rate Mortgages or other Securities respectively yield—5·1270 per cent.		
27. Estimated average rate current during the year. Mortgages.	6·0475 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—5·8154 per cent.		

* Interest added when payments become due on the amount originally advanced or balances remaining due. Accrued interest added at end of year.

Before

J. F. SWIFT,

A Justice of the Peace in and for the County of Ffrentenac.
KINGSTON, 27th February, 1891.

Attested by

JAMES McARTIUR,
Manager.
FRANCIS C. IRELAND,
Auditor.

1. Date of Company or Society's Establishment—December, 1863.	
2. Dividend declared during the year—6 per cent., and amount.	
3. Amount loaned during the year.	12,000 00
4. Amount received from borrowers during the year.	52,039 01
5. Amount received from depositors during the year.	97,896 97
6. Amount repaid to depositors during the year.	370,003 53
7. Amount borrowed for purpose of investment.	380,218 37
8. Securities given for such amount—The Assets of the Society.	250,281 53
9. Debentures issued by the Company during the year.	
10. Debentures repaid by the Company during the year.	
11. Debentures of the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures— per cent.	
13. Average rate of Interest paid for money borrowed—	
Debentures, per cent.	
Debenture Stock, per cent.	
Deposits, 3½ per cent.	
14. Total amount of interest paid and accrued during the year.	1,581 27
15. Expenses during the year, including Commission Agency and all other expenses of Head Office at cleveburn, not directly chargeable to or on account of borrowers.	4,691 29

Before

J. SIMPSON, J.P.

KINGSTON, ONT., 16th February, 1891.

Attested by

THOMAS BRIGGS,
Manager.
SYDENTHAM C. MCGILL,
Chairman.

16. Estimated value of Real Estate under Mortgage.	633,000 00
17. Amount overdue and in default on Mortgages.	71,892 51
18. Amount of Mortgages payable by instalments.	301,950 46
19. Amount invested and secured by Mortgage Deeds.	301,950 46
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Two.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	1,093 14
22. Value of Mortgaged property held for sale.	38,000 00
23. Amount chargeable against such property.	38,335 25
24. Present cash value of Investments on Mortgages and other Securities.	459,357 40
25. Rate or rates per cent. at which the future repayments are discounted at amounting present cash value. The rate applied each loan bears.	
26. Estimated average rate Mortgages or other Securities respectively yield—7½ per cent. nearly.	
27. Estimated average rate current for the year. A fraction over 6 per cent.	
28. Estimated average rate Mortgages or other Securities with originally calculated to yield.	

STATEMENT of the Affairs of the Lambton Loan and Investment Company on the 30th June, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President CHARLES MCKENZIE, M.D.,
Vice-President THOMAS HOLSTON.

(CAPITAL AUTHORIZED)	\$1,000,000
(CAPITAL SUBSCRIBED)	500,000

Managing Director R. S. GIRD,
Asst. Manager and Sec.-Treas. A. C. CLARK,
Head Office—Sarnia.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1.	Capital Stock fully paid up.— <i>See</i> below.					A. Current Loans secured on—			
2.	Capital Stock subscribed (\$500,000), upon which has been paid			485,734	69	1. Real Estate.....		1,220,433	24
3.	Accumulating Stock					2. Dominion Securities.....			
4.	Reserve Fund			210,000	00	3. Provincial Securities.....			
5.	Dividends declared and unpaid					4. County or City Securities.....		69,445	30
6.	Profits on Accumulating Stock					5. Township, Town or Village Securities.....			
7.	Contingent Fund and Unappropriated Profits.....			1,912	38	6. School Section Securities.....			
	Liabilities to Stockholders					7. Loan Companies Debentures.....		29,067	29
				697,647	07	8. Loans to Shareholders on their stock.....			
						9. Otherwise secured (description specified) viz.....			
8.	Deposits.....			426,283	31	Total			
9.	Debentures payable in Canada			189,138	12			1,318,945	83
10.	Debentures payable elsewhere					B. Property owned—			
11.	Debenture Stock			4,311	65	10. Dominion Securities present cash value			
12.	Interest on Debentures			15,645	90	11. Provincial do			
13.	Owing to Banks.....					12. County or City do			
14.	Other Liabilities (description specified) viz					13. Township, Town or Village Securities—present cash value.....			
	Liabilities to the Public			635,628	68	14. School Section Securities—present cash value.....			
						15. Loan Companies Debentures.....		1,000	00
						16. Office Furniture and Fixtures		5,329	92
						17. Cash on hand			
						18. Cash in Banks.....		8,000	00
						19. Office Premises			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value.....			
	Total Liabilities.....			1,333,275	75	Total Property owned		14,329	92
						Total Assets.....		1,333,275	75

Before

W. J. PROCTOR, *J. P.*

SARNIA, 16th February, 1891.

Attested by

R. S. GURD,

Managing Director:

ANTROBUS CHARLES CLARK,

Asst. Manager and Sec.-Treasurer.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

Manager—MICHAEL FLEMING.
Head Office—Sarnia, Ont.

President—JAMES FLINTOFF, Sheriff of Lambton.
Vice-President JOHN A. MACKENZIE, County Judge.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....398,100

<i>Liabilities.</i>	£	cts.	<i>Ass'ts.</i>	£	cts.
1. Capital Stock fully paid up.....) upon	289,950	00	A. Current Loans secured on—		
2. Capital Stock subscribed (\$.....)			1. Real Estate.....	590,554	23
3. Accumulating Stock.....	36,769	64	2. Dominion Securities.....		
4. Reserve Fund.....	53,600	00	3. Provincial Securities.....		
5. Dividends declared and unpaid.....			4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....	82,897	80
7. Contingent Fund and Unappropriated Profits.....	2	75	6. School Section Securities.....		
			7. Loan Companies Debentures.....	39,437	38
Liabilities to Stockholders.....	380,322	39	8. Loans to Shareholders on their Stock.....		
			9. Otherwise secured (description specified), viz.....		
			Total.....	712,889	41
8. Deposits.....	325,211	63			
9. Debentures payable in Canada.....			B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion Securities..... present cash value		
11. Debenture Stock.....			11. Provincial do.....		
12. Interest on Deposits, Debentures and Debenture Stock.....	10,570	08	12. County or City do.....		
13. Owing to Banks.....			13. Township, Town or Village Securities— present cash value.....		
14. Other Liabilities (description specified) viz.....			14. School Section Securities—present cash value.....		
Liabilities to the Public.....	335,781	71	15. Loan Companies Debentures.....		
			16. Office Furniture and Fixtures.....	3,214	69
			17. Cash on hand.....		
			18. Cash in Banks.....		
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified)—present cash value.....		
Total Liabilities.....	716,104	10	Total Property owned.....	3,214	69
			Total Assets.....	716,104	10

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—November, 1877.	22,856 85
2. Dividend declared during the year—7 per cent. and amount.	142,676 62
3. Amount loaned during the year.	162,055 84
4. Amount received from borrowers during the year.	406,945 92
5. Amount received from depositors during the year.	395,237 93
6. Amount repaid to depositors during the year.	
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount.	
9. Debentures issued by the Company during the year.	
10. Debentures repaid by the Company during the year.	
11. Debentures of the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures— per cent.	
13. Average rate of Interest paid for money borrowed— Debentures, per cent. Debenture Stock, per cent. Deposits, 4½ per cent.	
14. Total amount of Interest paid and accrued during the year.	43,337 86
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	4,432 07

Before

W. J. PROCTOR,
J. P.

SARNIA, 2nd March, 1891.

Attested by

MICHAEL FLEMING,
Managing Director.
JAMES D. STEWART,
Auditor.

16. Estimated value of Real Estate under Mortgage.	
17. Amount overdue and in default on Mortgages.	
18. Amount of Mortgages payable by instalments.	
19. Amount invested and secured by Mortgage Deeds.	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of Mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of Investments on Mortgages and other Securities.	716,104 10
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate Mortgages or other Securities respectively yield, 6½ per cent.	
27. Estimated average rate current during the year, 6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	

1. Date of Company or Society's Establishment—1st June, 1876.
2. Dividend declared during the year—7 per cent. and amount.
3. Amount loaned during the year.
4. Amount received from borrowers during the year—Principals and interest.
5. Amount repaid to depositors during the year.
6. Amount borrowed for purpose of investment.
7. Securities given for such amount.
8. Debentures issued by the Company during the year.
9. Debentures repaid by the Company during the year.
10. Debentures of the Company which will mature within one year.
11. Rate of Interest borne by outstanding Debentures—4.75 per cent.
12. Average rate of Interest paid for money borrowed.
13. Deposits—1.75 per cent.
14. Total amount of Interest paid and accrued during the year.
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$699.95

16. Estimated value of Real Estate under Mortgage.
17. Amount overdue and in default on Mortgages.
18. Amount of Mortgages payable by instalments.
19. Amount invested and secured by Mortgage Bonds.
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—17.
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.
22. Value of Mortgaged property held for sale.
23. Amount chargeable against such property.
24. Present cash value of Investments on Mortgages and other Securities.
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rate Mortgage bears.
26. Estimated average rate Mortgages or other Securities respectively yield—6.40 per cent.
27. Estimated average rate current during the year—6.442 per cent.
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 9 per cent.

1,973,360 00
28,161 25
11,591 96
1,298,515 43

46,218 99
22,705 96
19,011 56
1,241,214 06

Before
JAMES GRACE, J.P.
BRANTFORD, 19th February, 1891.

Attested by
R. S. SCHELL,
Secretary-Treasurer.
A. K. BUNNELL,
Auditor.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY, Esq.
Vice-President—JOHN DOUGLAS, Esq.

Manager—WILLIAM GREY,
Head Office—Woodstock, Ont.

CAPITAL AUTHORIZED.....\$.....
CAPITAL SUBSCRIBED.....242,450

<i>Liabilities.</i>		£	cts.	£	cts.	<i>Assets.</i>	£	cts.	£	cts.
1. Capital Stock fully paid up.....		230,550	00	A. Current Loans secured on—		1. Real Estate	329,021	62		
2. Capital Stock subscribed (\$41,000) upon which has been paid.....		1,763	36	2. Dominion Securities		2. Dominion Securities				
3. Accumulating Stock.....		19,000	00	3. Provincial Securities		3. Provincial Securities				
4. Reserve Fund.....		7,950	87	4. County or City Securities		4. County or City Securities				
5. Dividends declared and unpaid.....				5. Township, Town or Village Securities		5. Township, Town or Village Securities				
6. Profits on Accumulating Stock.....				6. School Section Securities		6. School Section Securities				
7. Contingent Fund and Unappropriated Profits.....		5,024	32	7. Loan Companies Debentures		7. Loan Companies Debentures				
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock		8. Loans to Shareholders on their Stock	12,174	39		
8. Deposits.....		92,789	44	9. Otherwise secured (description specified) viz.:		viz. Sundries, Insurance, Premium, Taxes, &c.	334	09		
9. Debentures payable in Canada.....				Total.....					344,530	10
10. Debentures payable elsewhere.....				B. Property owned—		10. Dominion Securities—present cash value.				
11. Debenture Stock.....				11. Provincial do		11. Provincial do				
12. Interest on Deposits (embraced in No. 8) \$4,005.83				12. County or City do		12. County or City do				
13. Owing to Banks.....		69	20	13. Township, Town or Village Securities—present cash value.		13. Township, Town or Village Securities—present cash value				
14. Other Liabilities (description specified) viz. :—				14. School Section Securities—present cash value		14. School Section Securities—present cash value				
Small accounts.....				15. Loan Companies Debentures		15. Loan Companies Debentures	275	93		
Liabilities to the Public.....				16. Office Furniture and Fixtures		16. Office Furniture and Fixtures	255	93		
				17. Cash on hand		17. Cash on hand	651	57		
				18. Cash in Banks		18. Cash in Banks	7,762	12		
				19. Office Premises		19. Office Premises	5,472	41		
				20. Loans secured on Real Estate held for sale		20. Loans secured on Real Estate held for sale				
				21. Other property (description specified) present cash value—Rent, \$975.93; sundries, \$183.20		21. Other property (description specified) present cash value—Rent, \$975.93; sundries, \$183.20	1,159	13		
Total Liabilities.....				Total Property owned.....		Total Property owned.....			15,617	09
				Total Assets.....		Total Assets.....			357,147	19

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment. 1865.	15,099 42	Estimated value of Real Estate under Mortgage.	691,800 00
2. Dividend declared during the year 6½ per cent. and amount.	29,496 50	17. Amount overdue and in default on Mortgages.	30,029 96
3. Amount loaned during the year.	54,176 29	18. Amount of Mortgages payable by instalments.	11,989 95
4. Amount received from borrowers during the year.	85,498 17	19. Amount invested and secured by Mortgage Deeds.	334,491 03
5. Amount repaid to depositors during the year.	98,332 05	Loans on stock.	12,171 39
6. Amount borrowed for purpose of investment.		20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
7. Securities given for such amount.		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
8. Debentures issued by the Company during the year.		22. Value of Mortgaged property held for sale.	5,500 00
9. Debentures repaid by the Company which will mature within one year.		23. Amount chargeable against such property.	3,472 41
10. Debentures of the Company which will mature within one year.		24. Present cash value of Investments on Mortgages and other Securities.	357,147 19
11. Rate of Interest borne by outstanding Debentures, nil per cent.		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value, at the same rate at which the respective mortgages bear.	
12. Average rate of Interest paid for money borrowed— Debentures, nil per cent. Preference Stock, nil per cent. Deposits, 4 per cent. and a few at 5 per cent.		26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.	
13. Total amount of Interest paid and accrued during the year on Deposits. Total amount of Interest paid and accrued during the year on all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	4,005 83 1,809 16	27. Estimated average rate current during the year. 6½ per cent. 28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.	

Attested by

CHARLES LOCKEY BEARD,
Secretary-Treasurer.
ROBERT REVELL,
Auditor.

Before

JOHN DOUGLAS.

A Justice of the Peace for the County of Oxford.
WINDSOR, 28th February, 1891.

STATEMENT of the Affairs of the Security Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—ROBERT LAWRIE.

CAPITAL AUTHORIZED . . . \$300,000
CAPITAL SUBSCRIBED . . . 275,000

Manager—CHAS. A. F. BALL, *pro tem.*
Head Office—St. Catharines.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up		A. Current Loans secured on—	
2. Capital Stock subscribed (\$275,000) upon which has been paid	274,156 00	1. Real Estate	569,263 95
3. Accumulating Stock		2. Dominion Securities	
4. Reserve Fund	35,000 00	3. Provincial Securities	357 60
5. Dividends declared and unpaid	8,224 68	4. County or City Securities	5,824 52
6. Profits on Accumulating Stock		5. Township, Town or Village Securities	
7. Contingent Fund and Unappropriated Profits	2,208 13	6. School Section Securities	
		7. Loan Companies Debentures	
Liabilities to Stockholders	319,583 81	8. Loans to Shareholders on their Stock	5,479 49
		9. Otherwise secured (description specified) viz.	
8. Deposits	271,564 53	Total	580,925 56
9. Debentures payable in Canada	28,062 88		
10. Debentures payable elsewhere		B. Property owned	
11. Debenture Stock		10. Dominion Securities—present cash value	
12. Interest on Deposits, Debentures and Debenture Stock—included in 8 and 9		11. Provincial do	
13. Owing to Banks		12. County or City do	
14. Other Liabilities (description specified) viz. :—		13. Township, Town or Village Securities—present cash value	
Mortgage assumed <i>re</i> Macrae defaulting	1,632 00	14. School Section Securities—present cash value	
Liabilities to the Public	301,259 11	15. Loan Companies Debentures	230 55
		16. Office Furniture and Fixtures	
		17. Cash on hand	
		18. Cash in Banks—	
		Cheques in disburse \$4,973 75	
		Balance of deposit 897 68	
		19. Office Premises	5,871 43
		20. Loans secured on Real Estate held for sale	
		21. Other Property (description specified) present cash value	
		Suspense Account	86 78

Due from Guarantee Company.....	5,000 00
Macrae Defalcation.....	28,728 90
Total Property owned.....	39,917 66
Total Assets.....	620,843 22

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—15th March, 1870.....	17,820 14	17. Amount overdue and in default on Mortgages—Impossible to calculate.....	
2. Dividend declared during the year, $3\frac{1}{2}$ and 3 per cent. and amount.....	135,936 72	18. Amount of Mortgages payable by instalments.....	282,121 41
3. Amount loaned during the year.....	162,201 47	19. Amount invested and secured by Mortgage Deeds.....	569,263 95
4. Amount received from mortgagors during the year.....	325,941 46	20. Number of Mortgages upon which compulsory process has been taken during the past year—Impossible to answer. Satisfaction paid; his books are unavailable. Mortgage also secured.....	
5. Amount repaid to mortgagors during the year.....	348,827 47	21. Average amount of Mortgage on which compulsory process has been taken during the past year. Impossible to answer, etc.....	45,952 00
6. Amount borrowed for purpose of investment.....	299,627 41	22. Value of Mortgaged property held for sale, about.....	4,175 00
7. Amount loaned to the Company 1st. Each on issue of certificate.....	1,338 57	23. Amount chargeable against same property.....	28,990 50
8. Debentures issued by the Company during the year—nil; added 100 shares.....	1,741 31	24. Present cash value of first sum on Mortgages and other Securities.....	
9. Debentures issued by the Company during the year.....	7,000 00	25. Rate of interest per cent. at which the balance of the Mortgage bears.....	
10. Debentures issued by the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield, 6 per cent.....	
11. Rate of interest on the Company's debentures—5 per cent.....		27. Estimated average rate current during the year. About 6 per cent.....	
12. Amount of the Company's debentures outstanding.....	12,645 53	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent.....	
13. Amount of the Company's debentures outstanding during the year.....	4,216 99		
14. Amount of the Company's debentures outstanding during the year.....	800,000 00		
15. Amount of the Company's debentures outstanding during the year.....			
16. Estimated value of Real Estate under Mortgage, about.....			

Attested by

CHAS. A. F. BALL,
Secretary-Treasurer, pro tem.
 WILLIAM THOMSON,
Auditor.

Before

M. Y. KEATING,
Justice of the Peace.
 St. CATHARINES, 24th February, 1891.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....300,000

Manager—T. H. McMILLAN.
Head Office—Oshawa, Ont.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—				
2. Capital Stock subscribed (\$300,000), upon which has been paid.....		299,294	85			1. Real Estate.....		797,668	79	
3. Accumulating Stock.....		75,000	00			2. Dominion Securities.....				
4. Reserve Fund.....						3. Provincial Securities.....				
5. Dividends declared and unpaid.....						4. County or City Securities.....				
6. Profits on Accumulating Stock.....		4,346	66			5. Township, Town or Village Securities.....				
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....				
						7. Loan Companies Debentures.....		19,922	65	
Liabilities to Stockholders.....				378,641	51	8. Loans to Shareholders on their Stock.....				
						9. Otherwise secured (description specified), viz:.....				
8. Deposits.....		271,037	54			Bank Stock.....		13,483	34	
9. Debentures payable in Canada.....		186,191	50			Special Deposit Receipts of Banks.....		55,270	12	
10. Debentures payable elsewhere.....						Total.....		886,344	90	
11. Debenture Stock.....										
12. Interest on Deposits, Debentures and Debenture Stock.....						B. Property owned.....				
13. Owing to Banks.....		63,083	74			10. Dominion Securities—present cash value.....				
14. Other Liabilities (description specified) viz.....						11. Provincial do.....				
				520,312	78	12. County or City do.....				
Liabilities to the Public.....						13. Township, Town or Village Securities—present cash value.....				
						14. School Section Securities—present cash value.....				
						15. Loan Companies Debentures.....		500	00	
						16. Office Furniture and Fixtures.....		350	89	
						17. Cash on hand.....		758	50	
						18. Cash in Banks.....		11,000	00	
						19. Office Premises.....				
						20. Loans secured on Real Estate held for sale.....				
						21. Other Property (description specified)—present cash value.....				
Total Liabilities.....				898,954	29	Total Property owned.....		12,609	39	
						Total Assets.....		898,954	29	

1. Date of Company or Society's Establishment 1873.....	20,950 32	17. Amount overdue and in default on Mortgages Covered by arranged Extension	160,000 00
2. Dividend declared during the year—7 per cent. and amount.....	98,561 11	18. Amount of Mortgages payable by instalments	397,668 79
3. Amount loaned during the year	151,638 78	do not payable by instalments	757,668 79
4. Amount received from borrowers during the year.....	264,404 20	19. Amount invested and secured by Mortgage Deeds	
5. Amount repaid to depositors during the year	272,131 58	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—4	
6. Amount borrowed for purpose of investment	520,312 78	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	14,000 00
7. Securities for such amount. Debentures, Notes, Receipts and Passbooks of the Company		22. Value of Mortgaged property held for sale	75,000 00
8. Debentures issued by the Company during the year	132,800 00	23. Amount chargeable against such property	60,000 00
9. Debentures repaid by the Company during the year	132,600 00	24. Present cash value of Investments on Mortgages and other Securities	898,954 29
10. Debentures of the Company which will mature within one year		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Actual rate they carry	
11. Rate of Interest borne by outstanding Debentures—5 per cent.		26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent.	
12. Average rate of Interest paid for money borrowed—Debentures, 5 per cent.		do Mortgages or other Securities were originally calculated to yield	
13. Debentures, 4½ per cent.		do	
14. Deposits, 4½ per cent.	20,257 92	28. Estimated average rate earned during the year	
15. Total amount of Interest paid and accrued during the year		do	
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly connected with the business	3,350 77		
17. Estimated value of Real Estate under Mortgage	2,000,000 00		

Attested by

WM. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before

J. CARMICHAEL,

Justice of the Peace for the County of Ontario.

OSHAWA, 21st February, 1891.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDINGS SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN McLELLAN.
Vice-President—HENRY HAMILTON BURNHAM.

Manager—GEORGE M. PURDY.
Head Office—Port Hope.

CAPITAL AUTHORIZED..... \$410,000
CAPITAL SUBSCRIBED..... 410,000

Liabilities.

	\$	cts.
1. Capital Stock fully paid up.....	310,000	00
2. Capital Stock subscribed (\$100,000) upon which has been paid	20,000	00
3. Accumulating Stock	68,000	00
4. Reserve Fund	11,025	00
5. Dividends declared and unpaid		
6. Profits on Accumulating Stock	5,736	63
7. Contingent Fund and Unappropriated Profits.....		

Liabilities to Stockholders

8. Deposits.....	227,369	39
9. Debentures payable in Canada.....	487,305	43
10. Debentures payable elsewhere.....		
11. Debenture Stock.....		
12. Interest on Deposits, Debentures and Debenture Stock		
13. Owing to Banks		
14. Other Liabilities (description specified) viz.		

Liabilities to the Public.

714,674 82

Total Liabilities.....

1,129,435 85

Assets.

	\$	cts.
A. Current Loans secured on—		
1. Real Estate	1,054,759	42
2. Dominion Securities.....		
3. Provincial Securities.....		
4. County or City Securities.....		
5. Township, Town or Village Securities.....		
6. School Section Securities.....	1,684	87
7. Loan Companies Debentures.....		
8. Loans to Shareholders on their Stock.....	16,291	50
9. Otherwise secured (description specified) viz.		

Total..... 1,072,735 79

B. Property owned

10. Dominion Securities—present cash value.....		
11. Provincial do		
12. County or City Securities do		
13. Township, Town or Village Securities—present cash value.....		
14. School Section Securities—present cash value		
15. Loan Companies Debentures	669	00
16. Office Furniture and Fixtures	800	00
17. Cash on hand	33,600	00
18. Cash in Banks.....	6,500	00
19. Office Premises.....	13,650	44
20. Loans secured on Real Estate held for sale.....		
21. Other Property (description specified) viz. :—		
Rents.....	1,160	00
Sundry Accounts.....	320	17

Total Property owned

56,700 06

Total Assets.....

1,129,435 85

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1873	21,525 00	17. Amount overdue and in default on Mortgages	32,148 07
2. Dividend declared during the year, 7 per cent. and amount	180,518 83	18. Amount of Mortgages payable by instalments	19,267 55
3. Amount lent during the year	120,358 16	19. Amount invested and secured by Mortgage Deeds	1,054,759 12
4. Amount received from borrowers during the year	346,057 93	20. Number of Mortgages up in which compulsory proceedings have been taken during the past year	6
5. Amount repaid to depositors during the year	357,336 51	21. Aggregate amount of Mortgages in which compulsory proceedings have been taken during the past year	22,126 00
6. Amount borrowed for purpose of investment—no amount, except as shown in Liabilities above.		22. Value of Mortgaged property held for sale and foreclosed	27,450 00
7. Amount borrowed for such amount	612,611 94	23. Amount chargeable against such property	33,364 69
8. Securities given for the Company during the year	439,019 10	24. Present cash value of Investments on Mortgages and other Securities	1,072,755 79
9. Debentures issued by the Company during the year	216,027 99	25. Rate of rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as Mortgages bear	
10. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield—6.63 per cent.	
11. Rate of Interest borne by outstanding Debentures—4 and 5 per cent.		27. Estimated average rate current during the year—6.40 per cent.	
12. Average rate of Interest paid for money borrowed		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—see particular table; both are nearly equal, and the last bottom pound is made up of each cent. the rates being 6.63 and 6.40 per cent., depending on the character of the Security and the amount advanced.	
13. Debentures, 4.50 per cent., 1,535 per cent.	66,580 58		
14. Total amount of Interest paid and received during the year			
15. Estimate during the year, according to Companies Act, and all other regulations at Head Office or otherwise, not directly chargeable to any account of the property	7,137 89		
16. Estimated value of Real Estate under Mortgage	2,225,000 00		

Attested by

JOHN MULLIGAN,
President,
GEORGE M. FURBY,
Manager.

Before

SETH SMITH,

A Justice of the Peace for the United Counties of Northumberland and Durham.
Port Hope, 28th February, 1891.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O., CHAP. 164, A.D. 1887).

CAPITAL STOCK.

President—DAVID STURTON.
Vice-President—ALEXANDER BAIN PETRIE.

Manager—WILLIAM ROSS.
Head Office—Guelph, Ont.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 494,300

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up..... upon which		333,100	00			A. Current Loans secured on—					
2. Capital Stock subscribed (\$150,000) upon which						1. Real Estate.....		1,344,828	08		
has been paid.....		30,000	00			2. Dominion Securities.....					
3. Accumulating Stock.....		4,687	29			3. Provincial Securities.....					
4. Reserve Fund.....		112,000	00			4. County or City Securities.....					
5. Dividends declared and unpaid.....		14,606	41			5. Township, Town or Village Securities.....					
6. Profits on Accumulating Stock.....		3	16			6. School Section Securities.....					
7. Contingent Fund and Unappropriated Profits.....		2,577	08			7. Loan Companies Debentures.....		3,442	00		
						8. Loans to Shareholders on their Stock.....		3,111	00		
						9. Otherwise secured (description specified), viz.....					
						Total.....				1,351,381	68
8. Deposits.....		387,991	62			B. Property owned—					
9. Debentures payable in Canada.....		592,484	33			10. Dominion Securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture Stock.....						12. County or City do.....		1,125	61		
12. Interest on Deposits and Debentures.....		16,682	62			13. Township, Town or Village Securities—					
13. Owing to Banks.....						present cash value.....		1,364	46		
14. Other Liabilities (description specified), viz.....						14. School Section Securities—present cash value.....		5,045	13		
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....					
						17. Cash on hand.....		45,215	23		
						18. Cash in Banks.....					
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....					
						21. Other Property (description specified), present cash value.....					
						Total Property owned.....				52,750	43
Total Liabilities.....						Total Assets.....				1,404,132	11

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—A.D. 1876	29,102 04
2. Dividend declared during the year, 8 per cent. and amount.	248,962 07
3. Amount loaned during the year	264,341 65
4. Amount received from borrowers during the year	852,862 37
5. Amount received from depositors during the year	774,423 67
6. Amount repaid to depositors during the year	890,476 15
7. Amount borrowed for purpose of investment	
8. Securities given for such amount—Debentures and Deposit Receipts, no special Security	
9. Debentures issued by the Company during the year	303,981 64
10. Debentures repaid by the Company during the year	321,563 82
11. Debentures of the Company which will mature within one year.	117,694 97
12. Rate of Interest borne by outstanding Debentures, 4, 4½ and 5 per cent.	
13. Average rate of Interest paid on money borrowed	
Debentures, 4.52 per cent.	
Deposits, 3.25 per cent.	
14. Total amount of Interest paid and accrued during the year.	35,400 72
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	7,418 16

Before

CHARLES DAVIDSON,

A Commissioner B.R., &c.

GUELPH, 26th March, 1891.

Attested by

WILLIAM ROSS,
Secretary-Treasurer.

JOHN W. KILGOUR,
Auditor.

16. Estimated value of Real Estate under Mortgage.	3,043,312 00
17. Amount overdue and in default on Mortgages	230,481 53
18. Amount of Mortgages payable by instalments	183,994 99
19. Amount invested and secured by Mortgage Deeds	1,344,828 08
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 3	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	14,868 97
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property.	
24. Present cash value of Investments on Mortgages and other Securities	1,404,132 11
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. Not lower than the Investments were calculated to yield.	
26. Estimated average rate Mortgages or other Securities respectively Yield 6.35.	
27. Estimated average rate current during the year, 6.29	
28. Estimated average rate. All advances or other Securities were originally calculated to yield 6.35	

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCK.

President—HON. MACKENZIE BOWELL.
Vice-President—QUINTIN MACDONALD.

CAPITAL AUTHORIZED. \$ 250,000
CAPITAL SUBSCRIBED 225,000

Manager—J. P. C. PHILLIPS.
Head Office, Belleville.

<i>Liabilities.</i>	£	cts.	£	cts.	<i>Assets.</i>	£	cts.
1. Capital Stock fully paid up					A. Current Loans secured on—		
2. Capital Stock subscribed, (\$225,000) upon which has been paid			191,244	47	1. Real Estate	317,911	77
3. Accumulating Stock					2. Dominion Securities		
4. Reserve Fund			15,500	00	3. Provincial Securities		
5. Dividends declared and unpaid			5,716	02	4. County or City Securities		
6. Profits on Accumulating Stock					5. Township, Town or Village Securities		
7. Contingent Fund and Unappropriated Profits			2,614	43	6. School Section Securities		
					7. Loan Companies Debentures		
Liabilities to Stockholders			215,074	92	8. Loans to Shareholders on their Stock	2,431	35
					9. Otherwise secured (description specified), viz.		
8. Deposits			126,076	58	Total		350,376 12
9. Debentures payable in Canada							
10. Debentures payable elsewhere (£10,000 stg.)			48,656	67	B. Property owned—		
11. Debenture Stock					10. Dominion Securities—present cash value		
12. Interest on Deposits, Debentures and Debenture Stock					11. Provincial do		
13. Owing to Banks					12. County or City do		
14. Other Liabilities (description specified), viz.					13. Township, Town or Village Securities— present cash value		
Liabilities to the Public			174,743	25	14. School Section Securities—present cash value		
					15. Loan Companies Debentures	1,637	99
					16. Office Furniture and Fixtures	1,509	40
					17. Cash on hand	36,294	63
					18. Cash in Bank		
					19. Office Premises		
					20. Loans secured on real estate held for sale \$23,000		
					21. Other Property (description specified) present cash value		
Total Liabilities			389,818	17	Total Property owned		39,442 05
					Total Assets		389,818 17

1. Date of Company or Society's Establishment—January, 1876	.....	16. Estimated value of Real Estate under Mortgage.	.....	612,350 00
2. Dividend declared during the year—6 per cent. and amount	11,413 60	17. Amount overdue and in default on Mortgages	.....
3. Amount loaned during the year	72,003 80	18. Amount of Mortgages payable by instalments—All straight loans.	.....
4. Amount received from borrowers during the year	69,127 90	19. Amount invested and secured by Mortgage Deeds.	.....	317,911 77
5. Amount repaid to depositors during the year	161,609 05	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—Three	.....
6. Amount borrowed for purpose of investment	129,638 74	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	.....	11,000 00
7. Securities given for such amount—\$48,666.67, De-benture-Balance, Savings Bank pass book.	174,743 25	22. Value of Mortgaged property held for sale, about	.....	35,000 00
8. Debentures issued by the Company during the year	.....	23. Amount chargeable against such property	.....	23,000 00
9. Debentures issued by the Company during the year	.....	24. Present cash value of Investments on Mortgages and other Securities	.....	359,376 12
10. Debentures of the Company which will mature within one year	.....	25. Rate or rates per cent. at which the future repayments are dis-counted in ascertaining present cash value. Same rate as they bear	.....
11. Debentures of the Company which will mature within one year	.....	26. Estimated average rate Mortgages or other Securities respec-tively yield	.....
12. Rate of interest borne by outstanding Debentures—5 per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of Interest paid for money borrowed—Debentures, 5 per cent	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....
14. Total amount of Interest paid and accrued during the year	6,491 47			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,332 21			

Before

II. PARKER THOMAS,

A Commissioner, &c., in the H.C.J

BELLEVILLE, 7th March, 1891.

Attested by

J. P. C. PHILLIPS,
Manager.

Q. MACNIDER,
Vice-President

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 164.

CAPITAL STOCK.

President—J. S. FRANK,
Vice-President F. C. STEWART.

CAPITAL AUTHORIZED.....\$50,000
CAPITAL SUBSCRIBED.....24,550

Manager FRANKS LEWIS,
Head Office—Orangeville.

Liabilities.

1. Capital Stock fully paid up.....	15,450 00		
2. Capital Stock subscribed (\$5,100), upon which has been paid.....	5,851 21		
3. Accumulating Stock.....			
4. Reserve Fund.....	250 69		
5. Dividends declared and unpaid.....			
6. Profits on Accumulating Stock.....			
7. Contingent Fund and Unappropriated Profits.....	1,181 61		

Liabilities to Stockholders.....

22,496 15

8. Deposits.....			
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....			
11. Debenture Stock.....			
12. Interest on Deposits, Debentures and Debenture Stock.....	46 46		
13. Owing to Banks.....	15 30		
14. Other Liabilities (description specified) viz:— George Robb, solicitor.....	21 00		
Samuel W. Smith, inclined dividend.....			

Liabilities to the Public.....

85 76

Total Liabilities.....

22,782 21

Assets.

A. Current Loans secured on—			
1. Real Estate.....		22,782 21	
2. Dominion Securities.....			
3. Provincial Securities.....			
4. County or City Securities.....			
5. Township, Town or Village Securities.....			
6. School Section Securities.....			
7. Loan Companies Debentures.....			
8. Loans to Shareholders on their Stock.....			
9. Otherwise secured (description specified) viz:—			

Total.....

22,782 21

B. Property owned

10. Dominion Securities—present cash value.....			
11. Provincial do.....			
12. County or City do.....			
13. Township, Town or Village Securities—present cash value.....			
14. School Section Securities—present cash value.....			
15. Loan Companies Debentures.....			
16. Office Furniture and Fixtures.....			
17. Cash on hand.....			
18. Cash in Bank.....			
19. Office Premises.....			
20. Loans secured on Real Estate held for sale.....			
21. Other Property (description specified) present cash value.....			

Total Property owned.....

22,782 21

Total Assets.....

22,782 21

1. Date of Company or Society's Establishment, 1873.....	
2. Total bond received during the year, per cent. and amount.....	
3. Amount loaned during the year, per cent. and amount.....	
4. Amount received from borrowers during the year.....	
5. Amount repaid by borrowers during the year.....	
6. Amount borrowed for purpose of interest.....	
7. Amount repaid by borrowers during the year.....	
8. Debentures issued by the Company during the year.....	
9. Debentures repaid by the Company during the year.....	
10. Debentures of the Company with all other securities.....	
11. Rate of interest borrowed for same.....	
12. Average rate of interest paid for same.....	
13. Total amount of interest paid and received during the year.....	
14. Expenses during the year, including Commission, Agent's and all other expenses at Head Office of securities, not directly chargeable to or on account of borrowers.....	

Before

M. MCCARTHY,

County Judge of the County of Dufferin.

ORANGEVILLE, 14th February, 1891.

15. Estimated value of Real Estate under Mortgage.....	48,556 00
16. Amount overdue and in default on Mortgages.....	10,139 31
17. Amount of Mortgages payable by instalments.....	4,270 61
18. Amount of Mortgages secured by Mortgage Deed.....	22,782 21
19. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
20. Amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
21. Value of Mortgages of property held for sale.....	
22. Amount of Mortgages of property held for sale.....	
23. Present value of property held for sale.....	
24. Estimated average rate current during the year, 7 per cent.....	
25. Estimated average rate current during the year, 7 per cent.....	
26. Estimated average rate current during the year, 7 per cent.....	
27. Estimated average rate current during the year, 7 per cent.....	
28. Estimated average rate current during the year, 7 per cent.....	
29. Estimated average rate current during the year, 7 per cent.....	
30. Estimated average rate current during the year, 7 per cent.....	
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94. Estimated average rate current during the year, 7 per cent.....	
95. Estimated average rate current during the year, 7 per cent.....	
96. Estimated average rate current during the year, 7 per cent.....	
97. Estimated average rate current during the year, 7 per cent.....	
98. Estimated average rate current during the year, 7 per cent.....	
99. Estimated average rate current during the year, 7 per cent.....	
100. Estimated average rate current during the year, 7 per cent.....	

111 58

Attested by

FRANCIS IRWIN,
Secretary-Treasurer.

WILLIAM T. BAILEY,
Auditor.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company of Ontario, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Wm. A. Cox.
 Vice-Presidents—Richard Hall and Jos. R. Dundas.

CAPITAL STOCK.
 CAPITAL AUTHORIZED \$ 5,000,000
 CAPITAL SUBSCRIBED 2,000,000

Manager—Firth, G. Cox.
 Head Office—Peterborough.

<i>Liabilities.</i>		\$	cts.	%	cts.	%	cts.	%	cts.
1. Capital Stock fully paid up.....		500,000	00						
2. Capital Stock subscribed (\$1,500,000) upon which has been paid 20 per cent.....		300,000	00						2,236,725 39
3. Accumulating Stock.....		192,000	00						
4. Reserve Fund.....		24,000	00						
5. Dividends declared and unpaid.....									
6. Profits on Accumulating Stock.....									
7. Contingent Fund and Unappropriated Profits..		21,546	00						
Liabilities to Stockholders.....				1,037,546	06				
8. Deposits.....		402,938	28						
9. Debentures payable in Canada.....		435,750	00						715,188 59
10. Debentures payable elsewhere.....		1,044,167	66						2,115 86
11. Debenture Stock.....									
12. Interest on Deposits and Debentures.....		24,367	07						
13. Owing to Banks.....									
14. Other Liabilities (description specified), viz.: Amounts retained to pay encumbrances and Loans in progress..... Sundry Accounts due by Company.....		57,034	66 1,892 11						
Liabilities to the Public.....				1,967,150	08				2,454,329 84
15. Loan Companies Debentures.....									
16. Office Furniture and Fixtures.....									
17. Cash on hand.....									733 73
18. Cash in Banks.....									18,632 57
19. Office Premises.....									
20. Loans secured on Real Estate held for sale.....									
21. Other Property (description specified)—present cash value.....									
Total Property owned.....									49,366 30
Total Assets.....				3,003,696	14				3,003,696 14

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st April, 1884.	
2. Dividend declared during the year—6 per cent. and amount.	
3. Amount loaned during the year	48,000 00
4. Amount received from borrowers during the year	741,276 25
5. Amount received from depositors during the year	586,137 24
6. Amount repaid to depositors during the year	312,947 16
7. Amount received for purchase of investment	278,807 06
8. Securities given for such amount—Debtures, Deposit Receipts and Savings Bank Pass Books.	1,882,855 94
9. Debtures issued by the Company during the year	787,715 32
10. Debtures repaid by the Company during the year	501,325 99
11. Debtures of the Company which will mature within one year.	313,929 32
12. Rate of interest borne by outstanding Debtures—4, 4½, and 5 per cent	
13. Average rate of interest paid for money borrowed— Debtures, 4½ per cent. { Debture Stock, Nil. } 4.72 Deposits, 4.80 per cent. {	
14. Total amount of interest paid and accrued during the year	73,465 52
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	28,226 25

Before

H. H. DEWART,
A Commissioner, &c.
TORONTO, 18th March, 1891.

16. Estimated value of Real Estate under Mortgage—say	4,368,530 55
17. Amount overlie and in default on Mortgages	39,860 36
18. Amount of Mortgages payable by instalments—Nearly all straight Loans	2,236,725 39
19. Amount invested and secured by Mortgage Deeds	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—15	19,995 97
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale	3,063,696 14
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
26. Estimated average rate Mortgages or other Securities respectively Yield—4.35 per cent.	
27. Estimated average rate current during the year—4.16 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield 6 to 8½ per cent.	

Attested by
FREDERICK GEO. COX,
Manager.
EDWARD ROGERS WOOD,
Secretary.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—N. DAVENET, Vice-President—J. McLE, STEVENSON.		CAPITAL AUTHORIZED.....\$250,000 CAPITAL SUBSCRIBED.....250,000		Manager—R. LAIDLAW. Head Office—Barrie.	
<i>Liabilities.</i>		%	cts.	<i>Assets.</i>	
1. Capital Stock fully paid up.....		117,500	00	A. Current Loans secured on—	
2. Capital Stock subscribed (8.....), upon which has been paid.....				1. Real Estate.....	
3. Accumulating Stock.....				2. Dominion Securities.....	
4. Reserve Fund.....		8,500	00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4,112	50	4. County or City Securities.....	
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		1,471	62	6. School Section Securities.....	
Liabilities to Stockholders.....		131,587	12	7. Loan Companies Debentures.....	
8. Deposits.....		30,193	98	8. Loans to Share-holders on their Stock.....	
9. Debentures payable in Canada.....				9. Otherwise secured (description specified) viz.....	
10. Debentures payable elsewhere.....				Total.....	
11. Debenture Stock.....		20,981	56	B. Property owned.....	
12. Interest on Deposits, Debentures and Debenture Stock.....		5	00	10. Dominion Securities—present cash value.....	
13. Owing to Banks.....				11. Provincial do do.....	
14. Other Liabilities (description specified) viz:.....				12. County or City do do.....	
Liabilities to the Public.....		51,180	51	13. Township, Town or Village Securities—present cash value.....	
Total Liabilities.....		182,707	66	14. School Section Securities—present cash value.....	
				15. Loan Companies Debentures.....	
				16. Office Furniture and Fixtures.....	
				17. Cash on hand.....	
				18. Cash in Bank.....	
				19. Office Premises.....	
				20. Loans secured on Real Estate held for sale.....	
				21. Other Property (description specified) present cash value.....	
				Total Property owned.....	
				Total Assets.....	

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—14th April, 1881.			
2. Dividend declared during the year— per cent. and amount.	8,225 00	Estimated value of Real Estate under Mortgage.	350,000 00
3. Amount loaned during the year.	24,888 90	17. Amount overdue and in default on Mortgages.	4,580 30
4. Amount received from borrowers during the year.	28,280 72	18. Amount of Mortgages payable by instalments.	642 55
5. Amount received from depositors during the year.	61,147 22	19. Amount invested and secured by Mortgage Deeds.	182,534 70
6. Amount repaid to depositors during the year.	57,243 06	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
7. Amount borrowed for purpose of investment.		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	11,744 96
8. Securities given for such amount.		22. Value of Mortgaged property held for sale.	7,500 00
9. Debentures and Debenture Stock issued by the Company during the year.		23. Amount chargeable against such property.	5,008 73
10. Debentures repaid by the Company during the year.		24. Present cash value of Investments on Mortgages and other Securities.	182,534 70
11. Debentures of the Company which will mature within one year.		25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Same as they bear.	
12. Rate of Interest borne by outstanding Debentures— per cent.		26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.	
13. Average rate of Interest paid for money borrowed— per cent.		27. Estimated average rate current during the year—7 per cent.	
14. Deposits, 4 per cent.	2,300 75	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as they bear.	
15. Total amount of Interest paid and accrued during the year.			
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	756 35		

Attested by

NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Secretary.

Before

A. ELLIOT,
A Commissioner, &c.
TORONTO, 11th March, 1891.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario on the 31st day of December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President JAMES TROW, M.P.	CAPITAL AUTHORIZED	\$5,000,000	Manager—WILLIAM BRIDGINGHAM.
Vice-President SAMUEL STREET FULLER.	CAPITAL SUBSCRIBED	450,000	Head Office Stratford, Ont.

<i>Liabilities.</i>		\$	cts.	Y.	cts.	Y.	cts.	<i>Assets.</i>		\$	cts.	Y.	cts.
1. Capital Stock fully paid up.....		130,900	00					A. Current Loans secured on—					
2. Capital Stock subscribed (\$.....), upon which has been paid.....		175,596	26					1. Real Estate.....					831,155 00
3. Accumulating Stock.....								2. Dominion Securities.....					
4. Reserve Fund.....		59,000	00					3. Provincial Securities.....					
5. Dividends declared and unpaid.....		10,744	15					4. County or City Securities.....					
6. Profits on Accumulating Stock.....								5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....		44	30					6. School Section Securities.....					
								7. Loan Companies Debentures.....					
								8. Loans to Shareholders on their Stock.....					300 00
								9. Otherwise secured (description specified), viz.....					
Liabilities to Stockholders.....				356,284	71								
8. Deposits.....		443,870	90					Total.....					831,455 00
9. Debentures payable in Canada.....								B. Property owned.....					
10. Debentures payable elsewhere.....								10. Dominion Securities—present cash value.....					
11. Debentures payable elsewhere.....								11. Provincial.....do.....					
12. Interest on Deposits.....		17,909	04					12. County or City.....do.....					
13. Owing to Banks.....		12,900	35					13. Township, Town or Village Securities—present cash value.....					
14. Other Liabilities (description specified), viz. —								14. School Section Securities — present cash value.....					
Liabilities to the Public.....				474,770	29			15. Loan Companies Debentures.....					
								16. Office Furniture and Fixtures.....					
								17. Cash on hand.....					
								18. Cash in Banks.....					
								19. Office Premises.....					
								20. Loans secured on Real Estate held for sale.....				19,600 00	
								21. Other Property (description specified), viz. —					
								present cash value.....					
Total Liabilities.....				851,055	00			Total Property owned.....					19,600 00
								Total Assets.....					851,055 00

1. Date of Company or Society's Establishment—October, 1877....	.....	17. Amount overdue and in default on Mortgages,	11,414 00
2. Dividend declared during the year 7 per cent. and amount	21,019 68	18. Amount of Mortgages payable by instalments,	831,155 00
3. Amount loaned during the year	157,449 20	19. Amount invested in secured by Mortgage Bonds	.....
4. Amount loaned from investments during the year	173,778 00	20. Number of Mortgages upon which compound interest proceeds are	.....
5. Amount received from payment during the year	556,501 01	have been taken during the past year 9	.....
6. Amount received for interest during the year	514,512 67	21. Aggregate amount of Mortgages on which compound interest proceeds	.....
7. Amount received for interest during the year	474,770 20	have been taken during the past year	31,500 00
8. Amount received for interest during the year	.....	22. Value of Mortgages of property held for sale	10,000 00
9. Amount received for interest during the year	.....	23. Amount charged off against such property	10,000 00
10. Amount received for interest during the year	.....	24. Present cash value of investments on Mortgage and of other	831,656 00
11. Amount received for interest during the year	.....	Securities	.....
12. Rate of interest borne by outstanding Debentures 4 per cent.	.....	25. Rate or rates per cent. at which the future payments are dis-	.....
13. Average rate of interest paid for money borrowed—	.....	counted in ascertaining present cash value At the rates they	.....
Debentures, nil	.....	respectively bear	.....
Deposits, 4 per cent.	.....	26. Estimated average rate Mortgages or other Securities respec-	.....
14. Total amount of interest paid and accrued during the year	19,210 64	tively yield— 6·29 per cent.	.....
15. Expenses during the year, including Commission Agency and	.....	27. Estimated average rate current during the year About 6½ per	.....
charges payable to or on account of borrowers, not directly	.....	cent.	.....
chargeable to or on account of borrowers,	4,733 90	28. Estimated average rate Mortgages or other securities were	.....
16. Estimated value of Real Estate under Mortgage.....	1,810,330 00	originally calculated to yield About 6½ per cent	.....

Attested by

JAMES TROW,
President,
WM. BUCKINGHAM,
Secretary and Manager

Before

JAMES CORCORAN,
A Justice of the Peace in and for the County of Perth.
STRATHFORD, 23rd February, 1891.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO (1877), CHAPTER 164.

CAPITAL STOCK.

President JOHN H. F. BLANK.
Vice-President J. L. ENGLISHART.

Manager JOHN FRASER.
Head Office Toronto, Ont.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 175,000

<i>Liabilities.</i>		<i>%</i>	<i>cts.</i>	<i>Assets.</i>		<i>%</i>	<i>cts.</i>
1. Capital Stock fully paid up.....	100,350 00			A. Current Loans secured on—			
2. Capital Stock subscribed (\$75,000) upon which has been paid, ...	34,221 31			1. Real Estate.....	195,916 20		
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....	9,000 00			3. Provincial Securities.....			
5. Dividends declared and unpaid—Div. No. 17, January, 1891.....	3,798 80			4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township Debentures.....	4,005 00		
7. Contingent Fund and Unappropriated Profits.....	324 79			6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to Stockholders.....	147,694 90			Total.....	199,921 20		
8. Deposits..... payable in Canada.....	53,957 51			B. Property owned.....			
9. Debentures payable in Canada.....	100 00			10. Dominion Securities..... present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do..... do.....			
11. Debenture Stock.....				12. County or City do..... do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....				13. Township, Town or Village Securities..... present cash value.....			
13. Owing to Banks.....				14. School Section Securities..... present cash value.....			
14. Other Liabilities (description specified) viz.....				15. Loan Companies Debentures.....	14 00		
Liabilities to the Public.....	54,057 51			16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Banks.....	1,817 21		
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified), present cash value.....			
Total Liabilities.....	201,752 41			Total Property owned.....	1,831 21		
				Total Assets.....	201,752 41		

1. Amount of Surplus or Reserve Fund for 1890, 30th January, 1891.	7,417 64
2. Dividend received during the year 6 per cent. on all accounts.	47,564 55
3. Amount paid during the year.	30,033 20
4. Amount received from depositors during the year.	36,864 15
5. Amount paid to the public during the year.	25,263 11
6. Amount borrowed for purpose of investment.	36,964 15
7. Securities given for such amount—Debtures and Pass-books of Company.	
8. Debtures issued by the Company during the year Began in December, 1890	100 00
9. Debtures repaid by the Company during the year.	
10. Debtures of the Company which will mature within one year.	
11. Rate of interest borne by outstanding Debtures—5 per cent.	
12. Average rate of interest paid for money borrowed—	
Debtures 5 per cent.	
Debtures Stock Nil	
Deposits About 4½ per cent.	
13. Total amount of interest paid and accrued during the year.	2,002 07
14. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,285 13

Before

P. BARCLAY, J.P.

LAMETON, 21st February, 1891.

Attested by

JOHN H. FAIRBANK,
President.

JOHN FRASER,
Manager.

16. Estimated value of Real Estate under Mortgage.	199,921 20
17. Amount overdue and in default on Mortgages Interest.	641 00
18. Amount of Mortgages payable by Instalments.	
19. Amount invested and secured by Mortgage Deeds.	181,819 18
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of Mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of Investments on Mortgages and other Securities.	199,921 20
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Rates which they respectively bear.	
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.	
27. Estimated average rate current during the year—6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	

STATEMENT of the Affairs of the Chatham Loan and Savings Company on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF
THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>			
	£	cts.	£	cts.	
President—ARCHIBALD BELL. Vice-President—THOMAS H. TAYLOR.					Manager S. F. GARDNER. Head Office—Chatham, Ont.
					CAPITAL AUTHORIZED..... £1,000,000 CAPITAL SUBSCRIBED..... 328,600
1. Capital Stock fully paid up.....	125,251	31	A. Current Loans secured on—		
2. Capital Stock subscribed (\$328,600) upon which has been paid as above.....			1. Real Estate with accrued Interest.....	336,593	66
3. Accumulating Stock.....			2. Dominion Securities.....		
4. Reserve Fund.....	7,000	00	3. Provincial Securities.....		
5. Dividends declared and unpaid.....			4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....			6. School Section Securities.....		
			7. Loan Companies' Debentures.....		
Liabilities to Stockholders.....	132,251	31	8. Loans to Shareholders on their Stock.....	432	26
			9. Otherwise secured (description specified), viz.....		
8. Deposits.....	231,510	44	Total.....		337,025 92
9. Debentures payable in Canada.....	1,110	99	B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion Securities—present cash value.....		
11. Debenture Stock.....			11. Provincial do do.....		
12. Interest on Deposits, Debentures and Debenture Stock.....			12. County or City do do.....		
13. Owings to Banks.....			13. Township, Town or Village Securities— present cash value.....		
14. Other Liabilities (description specified), viz.:.....			14. School Section Securities—present cash value.....		
Liabilities to the Public.....	232,621	43	15. Loan Companies' Debentures.....	539	62
			16. Office Furniture and Fixtures.....	1,310	22
			17. Cash on hand.....	16,935	61
			18. Cash in Banks.....	9,061	37
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified), present cash value.....		
Total Liabilities.....	361,872	74	Total Property owned.....		27,846 82
			Total Assets.....		361,872 74

THE UNIVERSITY OF CHICAGO

Attested by
 ARCHIBALD BELL,
President,
 S. F. GARDINER,
Manager,

Before
JAMES GARDINER,
A Justice of the Peace in and for the County of Kent.
CHATHAM, 25th February, 1891.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO, CHAPTER 154.

CAPITAL STOCK.

President—JOSPH W. WILLIAMS.
Vice-President—

CAPITAL AUTHORIZED..... \$ 500,000
CAPITAL SUBSCRIBED..... 222,800

Manager—HONORÉ HORTON.
Head Office—Godenich.

<i>Liabilities.</i>		\$	cts.	\$	cts.	Assts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		120,300	00	A. Current Loans secured on—		1. Real Estate.....	218,849	82		
2. Capital Stock subscribed (\$102,500) upon which has been paid.....		41,894	59			2. Dominion Securities.....				
3. Accumulating Stock.....						3. Provincial Securities.....				
4. Reserve Fund.....						4. County of City Securities.....				
5. Dividends declared and unpaid.....						5. Township, Town or Village Securities.....				
6. Profits on Accumulating Stock.....						6. School Section Securities.....				
7. Contingent Fund (\$1,881.20) and Unappropriated Profits (\$1,829.26) dividends declared and paid January, 1891.....		6,733	52			7. Loan Companies Debentures.....	3,000	00		
						8. Loans to Shareholders on their Stock.....				
						9. Otherwise secured (description specified), viz.....				
				168,928	11	Total.....			251,899	82
8. Deposits (including interest due and accrued).....		94,063	40	B. Property owned		10. Dominion Securities—present cash value.....				
9. Debentures payable in Canada.....						11. Provincial do.....				
10. Debentures payable elsewhere.....						12. County or City do.....				
11. Debenture Stock.....						13. Township, Town or Village Securities—present cash value.....				
12. Interest on Deposits, Debentures and Debenture Stock.....						14. School Section Securities—present cash value.....				
13. Owing to Banks.....				94,063	40	15. Loan Companies Debentures.....			590	00
14. Other Liabilities (description specified) viz.....						16. Office Furniture and Fixtures.....			1,334	18
						17. Cash on hand.....			6,505	51
						18. Cash in Bank.....				
						19. Office Premises.....				
						20. Loans secured on Real Estate held for sale.....			2,662	00
						21. Other Property (description specified) present cash value.....				
						Total Property owned.....			11,091	69
Total Liabilities.....				262,991	51	Total Assets.....			262,991	51

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—June, 1885.	
2. Dividend declared during the year 6 per cent. and amount.	8,796 97
3. Amount loaned during the year	46,415 7
4. Amount received from borrowers during the year	26,904 42
5. Amount received from depositors during the year	119,178 33
6. Amount repaid to depositors during the year	126,717 04
7. Amount received from interest on investments	
8. Securities given for such amount	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Debentures of the Company which will mature within one year.	
12. Rate of Interest borne by outstanding Debentures, per cent.	
13. Average rate of Interest paid for money borrowed	
14. Total amount of Interest paid and accrued during the year	3,810 43
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,325 69

Balance

JOHN THOMAS NAFFEL,
A Commissioner, &c.
 (GODERICH, 28th February, 1891.

16. Estimated value of Real Estate under Mortgage	452,500 00
17. Amount overdue and in default on Mortgages, about	8,000 00
18. Amount of Mortgages payable by instalments	251,899 82
19. Amount invested and secured by Mortgage Deeds	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities	
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.	
27. Estimated average rate current during the year 6½ per cent.	
28. Estimated average rate Mortgages or other Securities were originally valued on—7 per cent.	

Attested by

HORACE HORTON,
Manager.
 W. R. ROBERTSON,
Auditor.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

President—RICHARD FORTIN.
Vice-President—Hon. A. W. OUELLET.

Manager—R. A. KIRBY.
Head Office—Montreal.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$ 500,000
CAPITAL SUBSCRIBED..... 500,000

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	500,000	00	A. Current Loans secured on—						
2. Capital Stock subscribed, \$500,000, upon which has been paid—All paid up.....			1. Real Estate.....			934,119	78		
3. Accumulating Stock.....			2. Dominion Securities.....						
4. Reserve Fund.....	250,000	00	3. Provincial Securities.....						
5. Dividends declared and unpaid.....	17,545	62	4. County or City Securities.....						
6. Profits on Accumulating Stock.....			5. Township, Town or Village.....						
7. Contingent Fund and Unappropriated Profits.....	5,000	00	6. School Section Securities.....						
Profit and Loss account.....	15,944	89	7. Loan Companies Debentures.....						
			8. Loans to Shareholders on their Stock.....						
			9. Other loans secured (description specified) viz.:—Call loans on shares in Joint Stock Companies and on personal security.....						
Liabilities to Stockholders.....			Total.....			54,924	65		989,074 43
8. Deposits.....	194,332	94	B. Property owned—						
9. Debentures payable in Canada.....	270,000	00	10. Dominion Securities—present cash value.....						
10. Debentures payable elsewhere.....	1,946	67	11. Provincial do.....						
11. Debenture Stock.....			12. County or City do.....						
12. Interest on Deposits, Debentures and Debenture Stock.....	7,335	89	13. Township, Town or Village Securities—present cash value.....						
13. Owing to Banks.....			14. School Section Securities—present cash value.....						
14. Other Liabilities (description specified) viz.:—Sundry accounts unpaid.....	4,567	38	15. Loan Companies Debentures.....						
Liabilities to the Public.....			16. Office Furniture and Fixtures.....			500	00		
			17. Cash on hand.....			1,054	41		
			18. Cash in Banks.....			4,110	68		
			19. Office Premises.....						
			20. Loans secured on Real Estate held for sale.....			246,263	94		
			21. Other Property (description specified) present cash value.....						
			Real Estate owned (acquired by purchase).....			23,329	93		
			Rent arrears.....			3,000	00		
			Total Property owned.....						278,258 96
Total Liabilities.....			Total Assets.....						1,267,333 39

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment. May, 1878.	.....	16. Estimated value of Real Estate under Mortgage.	1,500,000 00
2. Dividend declared during the year—7 per cent., and amount.	35,000 00	17. Amount overdue and in default on Mortgages—Arrears extended.	.....
3. Amount loaned during the year—not including Call Loans.	161,996 40	18. Amount of Mortgages payable by instalments.	311,867 18
4. Amount received from borrowers during the year—not including Call Loans.	175,183 93	19. Amount invested and secured by Mortgage Deeds.	.....
5. Amount received from depositors during the year.	62,160 20	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—9.	.....
6. Amount repaid to depositors during the year and for interest.	49,811 16	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purpose of investment.	.....	22. Value of Mortgaged property held for sale. See above.	10,600 00
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	246,263 94
9. Debentures issued by the Company during the year.	.....	24. Present cash value of Investments on Mortgages and other Securities.	.....
10. Debentures repaid by the Company during the year.	.....	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in each payment taken into account only.	.....
11. Debentures of the Company which will mature within one year.	1,946 67	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.	.....
12. Rate of Interest borne by outstanding Debentures—per cent.	.....	27. Estimated average rate current during the year—7 per cent.	.....
13. Average rate of Interest paid for money borrowed—Debentures, 5 per cent.; sterling, 3 and 6 per cent.; currency, Debenture Stock, 3 1/2.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent.	.....
Deposits, 4 1/2 per cent.	.....	
14. Total amount of Interest paid and accrued during the year.	24,478 78		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	7,794 76		

Attested by

R. BOLTON,
President.
R. A. KYDD,
Manager.

Before

THEO. DOUGET,

Commissioner for the Superior Court, District of Montreal.
MONTREAL, 9th March, 1891.

STATEMENT of the Affairs of the Credit Foncier Franco-Canadian, on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VICTORIA, CHAPTER 85 (CANADA).

CAPITAL STOCK.

President—G. BRÜDEMANN,
Vice-President—HON. J. A. CHAPLEAU.

CAPITAL AUTHORIZED. 25,000,000 Francs.
CAPITAL SUBSCRIBED. \$4,784,689

Manager—M. CHEVALIER.
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.				A. Current Loans secured on—			
2. Capital Stock subscribed (\$4,784,689), upon which has been paid		1,196,172	25	1. Real Estate sold.		6,457,391	64
3. Accumulating Stock		64,411	23	2. Dominion Securities.			
4. Reserve Fund		845	65	3. Provincial Securities.			
5. Dividends declared and unpaid				4. County or City Securities			
6. Profits on Accumulating Stock		154,161	64	5. Township, Town or Village Securities.			
7. Contingent Fund and Unappropriated Profits.				6. School Section Securities.			
				7. Loan Companies Debentures.			
				8. Loans to Shareholders on their Stock.			
				9. Otherwise secured (description specified), viz.			
Liabilities to Stockholders			1,415,500 77	Total		6,457,391	64
8. Deposits		72,749	03	B. Property owned—			
9. Debentures payable in Canada.		6,057,588	40	10. Dominion Securities—present cash value.			
10. Debentures payable elsewhere.				11. Provincial do do			
11. Debenture Stock		47,624	85	12. County or City do do			
12. Interest on Deposits, Debentures and Debenture Stock.				13. Township, Town or Village Securities—present cash value.			
13. Owing to Banks.				14. School Section Securities—present cash value.			
14. Other Liabilities (description specified), viz.:				15. Loan Companies Debentures.		344	02
Deferred Loans		\$253,574	52	16. Office Furniture and Fixtures		300	00
Interest paid in advance.		85	83	17. Cash on hand		1,245,408	09
Interest owing but not yet payable		53,143	10	18. Cash in Banks.		32,636	58
Sundries		2,209	40	19. Office Premises			
Liabilities to the Public.			6,487,075 13	20. Loans secured on Real Estate held for sale.			
				21. Other Property (description specified) present cash value:—			
				Real Estate held for sale.		49,728	17
				Arrears of principal and interest.		76,719	83
				Interest accrued but not payable.		34,171	38
				Sundries		5,966	19
Total Liabilities			7,902,665 90	Total Property owned		1,445,274	26
				Total Assets		7,902,665	90

1. Date of Company or Society's Establishment—January, 1881	72,357 49	12,911,783 28
2. Dividend declared during the year—6 per cent. and amount.	1,680,926 16	2,507,204 59
3. Amount loaned during the year.	524,133 99	6,457,391 64
4. Amount received from borrowers during the year.		
5. Amount received from depositors during the year.		
6. Amount repaid to depositors during the year.		
7. Amount borrowed for purpose of investment		
8. Securities given for such amount.		
9. Debentures issued by the Company during the year.	2,274,434 30	31,500 00
10. Debentures repaid by the Company during the year.	32,802 06	60,000 00
11. Debentures of the Company which will mature within one year		49,728 17
12. Rate of interest borne by outstanding Debentures, 3 and 4 per cent.		6,457,391 64
13. Average rate of interest paid for money borrowed— Debentures, 4½ per cent. Deposits, Nil.		
14. Total amount of interest paid and accrued during the year.		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	229,624 65	
	42,818 76	

Before
LOUIS ALLARD, *J.P.*
MONTREAL, 25th March, 1891.

Attested by

M. CHEVALIER,
General Manager.
T. R. NELSON,
General Secretary.

1. Date of Company or Society's Establishment. 1st March, 1888		
2. Dividend declared during the year, — per cent and amount		
3. Amount loaned during the year	29,150 00	100,955 00
4. Amount received from borrowers during the year	2,455 82	74,200 00
5. Amount received from depositors during the year	210 00	74,200 00
6. Amount repaid to depositors during the year	182 00	
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of interest borne by outstanding Debentures—nil		
13. Average rate of Interest paid for money borrowed— Debentures—nil Debiture Stock—nil Deposits—nil		69,815 02
14. Total amount of Interest paid and accrued during the year		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,232 11	
16. Estimated value of Real Estate under Mortgage		
17. Amount overdue and in default on Mortgages		
18. Amount of Mortgages payable by instalments		
19. Amount invested and secured by Mortgage Deeds		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities		
25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate Mortgages or other Securities respectively Yield		
27. Estimate average rate current during the year		
28. Estimate average rate Mortgages or other Securities were originally calculated to yield		

Attested by

C. B. CARTER,
President.
JAMES BAILLIE,
Auditor.

Before

J. B. HUTCHESON,

Commissioner for taking Affidavits for the Province of Quebec.

MONTREAL, 17th March, 1891.

STATEMENT of the Affairs of the Canada Investment and Agency Company (Limited), on the 30th November, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, PASSED 1863 and 1874.

CAPITAL STOCK.

President—HON. J. J. C. ABBOTT, Q.C.,
Vice President—ANDREW ALLAN, ESQ.,

CAPITAL AUTHORIZED \$ 500,000 00
CAPITAL SUBSCRIBED..... 500,000 00

Manager—J. B. HITCHESON.
Head Office—Montreal.

<i>Liabilities.</i>		%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$500,000) upon which has been paid	95,280 00			1. Real Estate	163,969 34		
3. Accumulating Stock				2. Dominion Securities			
4. Reserve Fund				3. Provincial Securities			
5. Dividends declared and unpaid				4. County or City Securities			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits				6. School Section Securities			
				7. Loan Companies Debentures			
Liabilities to Stockholders.....	95,280 00			8. Loans to Shareholders on their Stock			
				9. Otherwise secured (description specified) viz:	5,532 18		
8. Deposits.....	235,917 34			Total			169,501 52
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value..			
11. Debenture Stock.....				11. Provincial do			
12. Interest on Deposits, Debentures and Debenture Stock				12. County or City do			
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value			
14. Other Liabilities (description specified) viz: —				14. School Section Securities—present cash value			
Liabilities to the Public.....	235,917 34			15. Loan Companies Debentures			
				16. Office Furniture and Fixtures			
				17. Cash on hand	5,654 20		
				18. Cash in Bank			
				19. Office Premises			
				20. Loans secured on Real Estate held for sale	219,000 00		
				21. Other Property (description specified) present cash value			
Total Liabilities.....	331,227 34			Total Property owned			254,654 20
				Total Assets.....			424,165 72

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, September, 1871	.....	.....	.....
2. Dividend declared during the year—per cent. and amount.	.....	.....	240,000 00
3. Amount loaned during the year	.....	.....	.....
4. Amount received from borrowers during the year	.....	17,157 00	.....
5. Amount received from depositors during the year	.....	13,330 20	163,969 34
6. Amount repaid to depositors during the year	.....	33,247 25	.....
7. Amount borrowed for purpose of investment	.....	.....	.....
8. Securities given for such amount	.....	.....	.....
9. Debentures issued by the Company during the year	.....	.....	249,000 00
10. Debentures repaid by the Company during the year	.....	.....	169,636 65
11. Debentures of the Company which will mature within one year.	.....	.....	424,165 72
12. Rate of interest borne by outstanding Debentures,—per cent	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent. Deposits, 5 per cent.	.....	.....	.....
14. Total amount of interest paid and accrued during the year	.....	17,512 36	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	.....	1,471 20	.....

Before

J. B. LETCHESON,

Commissioner for taking Affidavits for Province of Quebec.

MONTREAL, 12th March, 1891.

Attested by

J. J. C. ABBOTT,

*President.*GEORGE DURNFORD,
Auditor.

STATEMENT of the Affairs of the Canada Mutual Building Society, on the 16th July, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69 OF THE CONSOLIDATED STATUTES OF LOWER CANADA.

President—DAVID GUTHRIE.
Vice-President—GEO. W. SADLER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Secretary and Manager—J. B. HUTCHESON.
Head Office—Montreal.

<i>Liabilities.</i>		£	cts.	£	cts.	<i>Assets.</i>		£	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—			
2. Capital Stock subscribed (\$....) upon which has been paid.....						1. Real Estate.....		33,836	40
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....			40,359	39		3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....			
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified), viz.....		95	66
Liabilities to Stockholders.....				40,359	39				
8. Deposits.....						Total.....			33,932 06
9. Debentures payable in Canada.....			642	00					
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture Stock.....						10. Dominion Securities—present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....						11. Provincial do.....			
13. Owing to Banks.....						12. County or City do.....			
14. Other Liabilities (description specified), viz.:						13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....				642	00	14. School Section Securities—present cash value.....			
						15. Loan Companies Debentures.....			
						16. Office Furniture and Fixtures.....			
						17. Cash on hand.....			
						18. Cash in Banks.....		3,321	35
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified), present cash value.....			
Total Liabilities.....				41,001	39	Total Property owned.....			3,321 35
						Total Assets.....			37,253 41

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment	20th July, 1875.		
2. Dividend declared during the year	per cent. and amount.		
3. Amount loaned during the year		9,075 00	
4. Amount received from borrowers during the year.		8,975 00	
5. Amount received from depositors during the year.			
6. Amount repaid to depositors during the year.			
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount			
9. Debentures issued by the Company during the year.			
10. Debentures repaid by the Company during the year.			
11. Debentures of the Company which will mature within one year.			
12. Rate of Interest borne by outstanding Debentures	per cent.		
13. Average rate of Interest paid for money borrowed—			
Debentures	per cent.		
Debenture Stock	do		
Deposits	do		
14. Total amount of Interest paid and accrued during the year			
Expenses during the year, including Commission Agency and			
all other expenses at Head Office or elsewhere, not directly			
chargeable to or on account of borrowers.		566 77	
15. Estimated value of Real Estate under Mortgage.			106,356 00
16. Amount overdue and in default on Mortgages.			
17. Amount of Mortgages payable by instalments.			81,132 20
18. Amount invested and secured by Mortgage Deeds.			81,132 00
19. Number of Mortgages on which compulsory proceedings have been taken during the past year			
20. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year			
21. Value of Mortgaged property held for sale.			
22. Amount chargeable against such property.			
23. Present cash value of Investments on Mortgages and other Securities			37,253 41
24. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value.			
25. Estimated average rate Mortgages or other Securities respectively yield.			
26. Estimated average rate current during the year.			
27. Estimated average rate Mortgage or other Securities were originally calculated to yield.			

Attested by

DAVID GUTHRIE,
President.
JOSEPH BENROSE,
Auditor.

Before

J. B. HUTCHESON,

A Commissioner for taking Affidavits for the Province of Quebec.

MONTREAL, 12th March, 1891.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 17th March, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—ALFRED GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED..... \$ 300,000
CAPITAL SUBSCRIBED..... 191,250

Secretary—G. GOURINANT.
Head Office—John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up		191,250	00			A. Current Loans secured on—				
2. Capital Stock subscribed (\$191,250), upon which whole has been paid						1. Real Estate	161,467	61		
3. Accumulating Stock		2,200	00			2. Dominion Securities				
4. Reserve Fund		23,000	00			3. Provincial Securities				
5. Dividends declared and unpaid		6,211	79			4. County or City Securities				
6. Profits on Accumulating Stock		148	10			5. Township, Town or Village Securities				
7. Contingent fund and unappropriated Profits		230	43			6. School Section Securities				
						7. Loan Companies Debentures				
Liabilities to Stockholders				223,040	32	8. Loans to Shareholders on their Stock	4,373	00		
						9. Otherwise secured (description specified), viz:—				
8. Deposits		3,637	86			101 shares Union Bank	6,060	00		
9. Debentures payable in Canada						7 dc Société Prêts et Placements	665	00		
10. Debentures payable elsewhere						2 do do do (as security)	75	00		
11. Debenture Stock						Total			175,640	61
12. Interest on Deposits, Debentures and Debenture Stock		32	59							
13. Owing to Banks		252	29			B. Property owned—				
14. Other Liabilities (description specified), viz:						10. Dominion Securities—present cash value				
Liabilities to the Public				3,922	74	11. Provincial do do				
						12. County or City do do				
						13. Township, Town or Village Securities—present cash value				
						14. School Section Securities—present cash value				
						15. Loan Companies Debentures				
						16. Office Furniture and Fixtures	186	91		
						17. Cash on hand	16,384	44		
						18. Cash in Banks				
						19. Office Premises				
						20. Loans secured on Real Estate held for sale	17,194	78		
						21. Other Property (description specified), present cash value	17,506	32		
Total Liabilities				226,963	06	Total Property owned			51,322	45
						Total Assets			226,963	06

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, in April, 1886.	11,473 53	16. Estimated value of Real Estate under Mortgages.	127,500 00
2. Dividend declared during the year, 6 per cent, and amount.	58,207 42	17. Amount overdue and in default on Mortgages.	8,487 72
3. Amount loaned during the year.	64,805 25	18. Amount of Mortgages payable by instalments.	149,054 01
4. Amount received from borrowers during the year.	10,178 60	19. Amount invested and secured by Mortgage Bonds.	151,457 61
5. Amount repaid to depositors during the year.	5,964 64	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—6.	
6. Amount borrowed for purpose of investment.		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	3,540 97
7. Securities given for such amount.		22. Value of Mortgaged property held for sale.	18,000 00
8. Debentures issued by the Company during the year.		23. Amount chargeable against such property.	17,194 48
9. Debentures repaid by the Company during the year.		24. Present cash value of Investments on Mortgages and other Securities.	196,000 00
10. Debentures of the Company which will mature within one year.		25. Rate or rates per cent, at which the future payments are discounted in ascertaining present cash value—5 and 6 per cent.	
11. Average rate of interest paid for money borrowed.		26. Estimated average rate Mortgages or other Securities respectively yield—9 per cent.	
12. Debentures—nil.		27. Estimated average rate current during the year—8 per cent.	
13. Debenture Stock—nil.		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—9 per cent.	
14. Deposits—3 per cent.	77 32		
15. Total amount of Interest paid and accrued during the year.			
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	3,984 65		

Attested by

A. GABOURY,
President.
G. GOURDEAU,
Secretary.

Before
L. P. SIROIS, *N.P. & J.P.*
QUEBEC, 10th March, 1891.

STATEMENT of the Affairs of the Société de Prêts and Placements de Québec on the 31st December, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIROUAC.
Vice President—ED. LAVOIE.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... \$185,000

Manager—ROBT. LAROCHE.
Head Office—(Québec.)

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on—			
2. Capital Stock subscribed (\$185,000) upon which has been paid.....			184,945		18	1. Real Estate.....			192,388 31
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....			28,500		00	3. Provincial Securities.....			195 00
5. Dividends declared and unpaid.....			6,985		56	4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....			504		97	6. School Section Securities.....			
Liabilities to Stockholders.....	\$					7. Loan Companies Debentures.....			15,130 51
						8. Loans to Shareholders on their Stock.....			
						9. Otherwise secured (description specified) viz.:—Judgments, notes, &c.....			455 46
8. Deposits.....			4,022		79	Total.....			208,169 28
9. Debentures payable in Canada.....						B Property owned—			
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value.....			
11. Debenture Stock.....						11. Provincial do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....						12. County or City do.....			
13. Owing to Banks.....						13. Township, Town or Village Securities—present cash value.....			
14. Other Liabilities (description specified) viz.:—						14. School Section Securities—present cash value.....			
Liabilities to the Public.....	\$					15. Loan Companies Debentures.....			200 00
						16. Office Furniture and Fixtures.....			70 22
						17. Cash on hand.....			8,079 00
						18. Cash in Banks.....			
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified) present cash value—			
						Real Estate.....			8,440 00
Total Liabilities.....						Total Property owned.....			16,789 22
						Total Assets.....			224,958 50

1. Date of Company or Society's Establishment—November, 1874.		
2. Dividend declared during the year—6½ per cent. and amount	12,005 76	484,300 00
3. Amount loaned during the year.	76,527 00	10,823 38
4. Amount received from borrowers during the year.	62,070 61	150,237 03
5. Amount repaid to depositors during the year.		192,388 31
6. Amount repaid to depositors during the year.		
7. Amount borrowed for purpose of investment.		
8. Securities given for such amount.		
9. Debentures issued by the Company during the year.		
10. Debentures repaid by the Company during the year.		5,551 17
11. Debentures of the Company which will mature within one year.		
12. Rates of Interest borne by outstanding Debentures, per cent.		
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture Stock, per cent. Deposits, per cent.		298,169 28
14. Total amount of Interest paid and accrued during the year		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	2,781 79	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages		
18. Amount of Mortgages payable by instalments.		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year, 7.		
21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.		
22. Value of Mortgaged property held for sale.		
23. Amount chargeable for such property.		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value face value only		
26. Estimated average rate Mortgages or other Securities respec- tively Yield.		
27. Estimated average rate current during the year		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.		

Attested by

F. KIROUAC,
President.
P. J. BAZIN,
Auditor.

Before

ALEX. GAUVREAU,

Commissioner for taking affidavits for Sup. Court, District of Quebec.
QUEBEC, 27th February, 1891.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st January, 1891.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAPTER 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICTORIA, CHAPTER 78.

CAPITAL STOCK.

President F. LLOYD.

Vice-President—H. MOREAU,

CAPITAL AUTHORIZED. Unlimited.

CAPITAL SUBSCRIBED, \$100,000.00

Manager—A. T. E. L'ECUYER, Sec.-Treas.
Head Office—St. John's, P.Q.

<i>Liabilities.</i>		§	cts.	<i>Assets.</i>		§	cts.
1.	Capital Stock fully paid up.....	100,000	00	A. Current Loans secured on—			
2.	Capital Stock subscribed (\$) upon which has been paid.....			1. Real Estate.....	206,517	87	
3.	Accumulating Stock.....	57,436	15	2. Dominion Securities.....			
4.	Reserve Fund.....	25,000	00	3. Provincial Securities.....			
5.	Dividends declared and unpaid.....	3,438	00	4. County or City Securities.....			
6.	Profits on Accumulating Stock.....	10,685	45	5. Township, Town or Village Securities.....			
7.	Contingent Fund and Unappropriated Profits.....	13,559	61	6. School Section Securities.....			
	Liabilities to Stockholders.....			7. Loan Companies Debentures.....	63,395	72	
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified) viz.:—Notes.....	40,750	06	
8.	Deposits.....	143,554	78	Total.....			310,663 65
9.	Debentures payable in Canada.....			B. Property owned—			
10.	Debentures payable elsewhere.....			10. Dominion Securities—present cash value.....			
11.	Debenture Stock.....			11. Provincial Securities—present cash value.....			
12.	Interest on Deposits.....			12. County or City Securities present cash value.....			
13.	Debentures and Debenture Stock.....			13. Township, Town or Village Securities—present cash value.....			
14.	Owing to Banks.....	10,000	00	14. School Section Securities—present cash value.....			
15.	Other Liabilities (description specified) viz.:—			15. Loan Companies Debentures.....			
	Liabilities to the Public.....			16. Office Furniture and Fixtures.....			
				17. Cash on hand.....	1,910	83	
				18. Cash in Banks.....	51,119	51	
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
Total Liabilities.....				Total Property owned.....			53,030 34
				Total Assets.....			363,693 99

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 7th April, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President. DR. N. LACROIX. Vice-President—ERNOUD GOUTET.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		Not limited. \$86,160		Acting Manager—TH. CARRIER. Head Office—Lévis, Que.			
<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.		
1. Capital Stock fully paid up.....		26,671	00	A. Current Loans secured on—					
2. Capital Stock subscribed (\$86,160) upon which has been paid.....				1. Real Estate.....		35,360	33		
3. Accumulating Stock.....				2. Dominion Securities.....					
4. Reserve Fund.....				3. Provincial Securities.....					
5. Dividends declared and unpaid.....				4. County or City Securities.....					
6. Profits on Accumulating Stock.....		4,013	42	5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....					
Liabilities to Stockholders.....			30,684	42	7. Loan Companies' Debentures.....		936	00	
				8. Loans to Shareholders on their Stock.....					
				9. Otherwise secured (description specified), viz.....					
8. Deposits.....		2,783	20	Total.....			36,296	33	
9. Debentures payable in Canada.....				B. Property owned—					
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value.....					
11. Debenture Stock.....				11. Provincial do.....					
12. Interests on Deposits, Debentures and Debenture Stock.....				12. County or City do.....					
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....					
14. Other Liabilities (description specified), viz. :—		8,310	00	14. School Section Securities—present cash value.....					
To Shareholders for expired shares.....		725	42	15. Loan Companies' Debentures.....					
Instalment paid in advance.....				16. Office Furniture and Fixtures.....			20	43	
Liabilities to the Public.....			11,818	62	17. Cash on hand.....		429	78	
					18. Cash in Banks.....				
					19. Office Premises.....				
					20. Loans secured on Real Estate held for sale.....		3,050	00	
					21. Other property (description specified), present cash value :—				
					On sold Properties.....		2,618	00	
					Rents due.....		88	50	
					Total Property owned.....			6,206	71
Total Liabilities.....			42,503	04	Total Assets.....			42,503	04

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment	3rd May, 1889.		
2. Dividend declared during the year	per cent. and amount		
3. Amount loaned during the year			
4. Amount received from borrowers during the year		3,678 00	132,000 00
5. Amount received from depositors during the year		12,528 88	5,986 49
6. Amount repaid to depositors during the year		8,571 20	34,655 00
7. Amount borrowed for purpose of investment		18,575 98	29,123 00
8. Securities given for such amount		1,970 00	
9. Securities repaid by the Company during the year			
10. Securities of the Company which will mature within one year			3,630 00
11. Rate of interest paid for money borrowed	per cent.		3,630 00
12. Amount of interest paid for money borrowed			38,914 00
13. Balance Sheet, including Deposits, 5 per cent.			
14. Total amount of interest paid and accrued during the year		1,380 98	
15. Expenses during the year, including Commission Agency and			
chargeable to or on account of borrowers		1,117 58	

Attested by

NARCISSE LACERTE,
President.
P. N. HAMEL,
Auditor.

Before

J. E. ROY, *J.P.*

Lévis, 11th March, 1891.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1890.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—LINDSAY B. LAWFORD.
Vice-President—GEORGE E. RIOUX.

CAPITAL AUTHORIZED.....\$250,000
CAPITAL SUBSCRIBED.....117,900

Sec. Treas.—CHARLES H. FOSS.
Head Office—Sherbrooke.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	upon which	116,700	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,200), upon which	has been paid.	830	00	1. Real Estate.....		158,779	76
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		2,127	70	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		3,511	50	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock.....		2,103	00
				9. Otherwise secured (description specified)			
Liabilities to Stockholders.....			123,169	viz.:—On Stock of the Sherbrooke Gas			
8. Deposits.....		44,256	98	and Water Co.....		12,000	00
9. Debentures payable in Canada.....		27,282	50	Total.....			172,942
10. Debentures payable elsewhere.....				B. Property owned—			75
11. Debenture Stock.....				10. Dominion Securities—present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		1,784	60	11. Provincial do.....			
13. Owing to Banks.....				12. County or City do.....			
14. Other Liabilities (description specified) viz.....				13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....			75,324	14. School Section Securities—present cash value.....			
			08	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		206	25
				17. Cash on hand.....			
				18. Cash in Banks.....		4,157	27
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value—			
				Real Estate.....		6,800	00
				Sherbrooke Gas and Water Co.'s Debentures with accrued interest.....		14,210	00
				Outstanding Accounts (rents due).....		177	00
Total Liabilities.....			198,493	Total Property owned.....			25,550
			28	Total Assets.....			198,493
							28

MISCELLANEOUS STATISTICS.

Attested by

LINDSAY B. LAWFORD,
Managing Director.

C. H. FOSS,
Secretary-Treasurer.

Before

J. T. L. ARCHAMBAULT,
A Commissioner, &c.
SHEPHERD KE. 24th February, 1891.

STATEMENT of the Affairs of the Netherlands American Land Company on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCK.

President ISAAC C. JOLLES,
Vice-President—

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED..... 702,800

Manager
Head Office Amsterdam, Holland.

<i>Liabilities.</i>		<i>Assets.</i>	
<i>£</i>	<i>cts.</i>	<i>£</i>	<i>cts.</i>
1. Capital Stock fully paid up.....	446,400	00	
2. Capital Stock subscribed (\$256,400) upon which has been paid 20 per cent.....	51,280	00	1,534,355 33
3. Accumulating Stock.....			
4. Reserve Fund.....	5,284	96	
5. Dividends declared and unpaid.....	23,028	00	
6. Profits on Accumulating Stock.....			
7. Contingent Fund and Unappropriated Profits.....	45,749	35	
Liabilities to Stockholders.....		571,742	31
8. Deposits.....			
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....	1,403,200	00	
11. Debenture Stock.....			
12. Interest on Deposits, Debentures and Debenture Stock.....	13,180	67	
13. Owing to Banks.....	8,666	53	
14. Other Liabilities (description specified), viz.....			
Liabilities to the Public.....		1,425,047	20
10. Dominion Securities present cash value.....			
11. Provincial do.....			
12. County or City do.....			
13. Township, Town or Village Securities present cash value.....			
14. School Section Securities—present cash value.....			
15. Loan Companies Debentures.....			
16. Office Furniture and Fixtures.....			
17. Cash on hand.....			54,562 46
18. Cash in Banks.....			
19. Office Premises.....			
20. Loans secured on Real Estate held for sale.....			
21. Other Property (description specified) present cash value—			
Various lands in the United States.....			
44,160 acres in Canada, at \$3 per acre (cost price).....			132,480 00
Total Property owned.....			187,042 46
Total Assets.....			1,721,397 79

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment.....
2. Dividend declared during the year.....
3. Amount loaned during the year.....
4. Amount received from borrowers during the year.....
5. Amount received from depositors during the year.....
6. Amount repaid to depositors during the year.....
7. Amount loaned for purposes of investment.....
8. Securities given for such amount.....
9. Loans are loaned by the Company during the year.....
10. Loans are loaned by the Company during the year.....
11. Loans are loaned by the Company during the year.....
12. Loans are loaned by the Company during the year.....
13. Average annual interest paid for money borrowed.....
14. Dividend paid.....
15. Dividend paid.....
16. Dividend paid.....
17. Dividend paid.....
18. Dividend paid.....
19. Dividend paid.....
20. Dividend paid.....
21. Dividend paid.....
22. Dividend paid.....
23. Dividend paid.....
24. Dividend paid.....
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26. Dividend paid.....
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33. Dividend paid.....
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91. Dividend paid.....
92. Dividend paid.....
93. Dividend paid.....
94. Dividend paid.....
95. Dividend paid.....
96. Dividend paid.....
97. Dividend paid.....
98. Dividend paid.....
99. Dividend paid.....
100. Dividend paid.....

Attested by

ISAAC C. JOLLES,
President.

Before J. B. HARTSINCK,
Notary Public.
CITY ST. PAUL, RAMSAY CO., MINN., 7th February, 1891.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 31st Jan., 1891.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC. CHAPTER 42 OF NOVA SCOTIA, AND THE AMENDMENTS THEREOF, AND ALSO OF CHAPTER 114 OF THE PARLIAMENT OF CANADA, 1887.

CAPITAL STOCK.

President—Hon. D. McN. PARKER, M.P.
 Vice-President—DOMINICK FARRELL.

CAPITAL AUTHORIZED..... Amount unlimited.
 CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LOSGARD,
 Head Office—45 Hollis St., Halifax.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	() upon which			A. Current Loans secured on—			
2. Capital Stock subscribed () has been paid.....				1. Real Estate.....		631,118	27
3. Accumulating Stock.....		529,236	85	2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified) viz.:—Balance of Assessment on all Shares, 1886 and 1887.....		12,063	71
8. Deposits.....		163,317	76	Total.....			643,181 98
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value.....			
11. Debenture Stock.....				11. Provincial do do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		1,931	29	12. County or City Securities—present cash value.....			
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....			
14. Other Liabilities (description specified) viz.:—				14. School Section Securities—present cash value.....			
Liabilities to the Public.....			165,249 65	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Bank—Union Bank of Halifax.....		2,070	69
				19. Office Premises.....		9,033	37
				20. Loans secured on Real Estate sold.....		12,472	25
				21. Other Property (description specified) viz.:—Real Estate owned by Society.....		27,727	61
				Total Property owned.....			51,303 92
Total Liabilities.....			694,487 90	Total Assets.....			694,487 90

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1850.....		15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	
2. Dividend declared during the year.....	185,021 12	16. Estimated value of Real Estate under Mortgage— not estimated	6,044 29
3. Amount loaned during the year.....		17. Amount overdue and in default on Mortgages.....	
4. Amount received from borrowers during the year— not estimated		18. Amount of Mortgages payable by instalments— as above.....	
5. Amount received from depositors during the year.....	111,480 80	19. Amount invested and secured by Mortgage Bonds— as above.....	
6. Amount repaid to depositors during the year.....	91,128 75	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year— 6.....	
7. Amount received for purpose of investment.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	7,504 63
8. Securities given for each amount.....		22. Value of Mortgaged property held for sale.....	
9. Dividends paid by the Company during the year.....		23. Amount chargeable against such property.....	
10. Dividends paid by the Company which will mature within one year.....		24. Present cash value of Investments on Mortgages and other Securities.....	
11. Rate of interest borne by outstanding Debentures— per cent.....		25. Rate on rates per cent, at which the future repayments are discounted in ascertaining present cash value of portfolio.....	
12. Average rate of interest paid for money borrowed—		26. Estimated average rate current during the year.....	
Debentures.....		27. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	
Preference Stock.....			
13. Total amount of interest paid and accounted during the year— not estimated.....			
14. Total amount of interest paid and accounted during the year— not estimated.....			

Attested by

D. MCN. PARKER,
President.

CHAS. H. LONGARD,
Secretary and Treasurer.

Before

BENJ. G. GRAY,
Master of the Supreme Court of Nova Scotia.
HALIFAX, 18th February, 1891.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1890.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, ACTS OF PARLIAMENT OF CANADA, 50 AND 51 VICTORIA.

President—S. M. BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 201,000

Manager—ALFRED WHITMAN.
Head Office—Halifax.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up						A. Current Loans secured on—					
2. Capital Stock subscribed (\$201,000) upon which has been paid.....			100,500 00			1. Real Estate.....			200,766 10		
3. Accumulating Stock.....						2. Dominion Securities.....					
4. Reserve Fund.....			3,054 62			3. Provincial Securities.....					
5. Dividends declared and unpaid.....			2,512 50			4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....					
						7. Loan Companies Debentures.....					
						8. Loans to Shareholders on their Stock.....					
Liabilities to Stockholders.....				106,067 12		9. Otherwise secured (description specified), viz.....					
8. Deposits.....			6,315 14							200,766 10	
9. Debentures payable in Canada.....			98,000 00			B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion Securities—present cash value.....					
11. Debenture Stock.....						11. Provincial do.....					
12. Interest on Deposits, Debentures and Debenture Stock.....			1,692 70			12. County or City do.....					
13. Owing to Banks.....						13. Township, Town or Village Securities—present cash value.....					
14. Other Liabilities (description specified) viz.....						14. School Section Securities—present cash value.....					
Liabilities to the Public.....				106,067 84		15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....			410 00		
						17. Cash on hand.....			39 98		
						18. Cash in Banks.....			9,479 49		
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....			1,341 00		
						21. Other Property (description specified) present cash value:—					
						Account due.....			12 50		
						Bills Receivable.....			25 89		
						Total Property owned.....				11,308 86	
Total Liabilities.....				212,074 96		Total Assets.....				212,074 96	

MISCELLANEOUS STATEMENTS.

1. Paid to Company of Society's established interest fees					
2. Total amount of interest during the year—6 per cent. And amount	3,000 00				113,300 00
3. Amount paid during the year	68,300 00				2,100 00
4. Amount received from interest during the year	37,200 91				
5. Amount received from interest during the year	6,300 14				20,000 00
6. Amount received from interest during the year	50 00				
7. Amount received from interest during the year	104,315 14				
8. Securities given for one amount Debentures and Deposit Receipts					
9. Debentures issued by the Company during the year	38,000 00				879 08
10. Debentures repaid by the Company during the year					1,341 00
11. Debentures of the Company which will mature within one year	20,000 00				1,311 00
12. Recent interest paid by outstanding Debentures 4, 4½ and 5 per cent.					200,772 10
13. Average rate of interest paid for money borrowed					
Debentures 4½ per cent					
Debenture Stock—per cent					
Deposits 4½ per cent					
14. Total amount of interest paid and accrued during the year	12,710 90				
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,761 32				

Before

WILLIAM L. BARSS,

A Commissioner of the Supreme Court for the County of Halifax.
HALIFAX, 21st February, 1891.

ANDREW CUNNEY,

A Commissioner of the Supreme Court for the County of Halifax.
HALIFAX, 23rd February, 1891.

Attested by

ALFRED WHITMAN,
Manager.

GEORGE E. FAULKNER,
Auditor.

The Honourable Minister of Finance,
Ottawa, Ont.

SIR,—In compliance with the provisions of section 103 of the *Joint Stock Companies Act*, Revised Statutes of Canada, the directors of "The French River Tug Company (Limited)," respectfully submit the following report (in duplicate), for the year ending 31st December, 1890:—

Capital stock.....	\$15,000 00
Capital stock paid up.....	11,000 00

Assets of the Company, as follows:—

Two tug boats.....	\$9,290 00	
Rafting outfit.....	1,704 79	
		10,994 79

Liabilities of the company.....	Nothing.
Amount of investments by company.....	do
Dividends paid (charter issued Nov. 13, 1890)	do
Lands held by company.....	None.

HENRY C. MOORE,
ARTHUR H. FLEMING, } *Directors.*
HARWOOD O. FLEMING,

Province of Ontario, }
County of Essex, }
To Wit: }

Henry C. Moore, Vice-President of The French River Tug Company, and Arthur H. Fleming, Treasurer of The French River Tug Company, being duly sworn, each for himself says that the foregoing report is true to the best of his knowledge and belief.

HENRY C. MOORE,
ARTHUR H. FLEMING.

Subscribed and sworn to before me at the }
Town of Windsor, in the County of Essex, }
this 27th day of February, 1891, by the said }
Henry C. Moore and Arthur H. Fleming. }

A. ST. GEO. ELLIS,
A Commissioner, &c.

MONTREAL, 2nd February, 1891.

To the Shareholders of the Hamilton Powder Company:

In accordance with the charter of the company, 25th Victoria, chapter 73, the directors respectfully report:

That the paid-up capital of the company is \$100,000.

That the total indebtedness of the company on 31st December, 1890, was \$231,127.11.

THOS. C. BRAINERD,
President.

JAMES WATSON,
Director.

VICKERS EXPRESS COMPANY (LIMITED).

Capital authorized.. .. .	\$100,000 00
Capital subscribed.....	50,000 00
Capital paid up.....	<u>40,363 21</u>

STATEMENT, 31ST DECEMBER, 1890.

The company was not in operation during the year 1890.

I, John Joseph Vickers, of the City of Toronto, President of the Vickers Express Company (Limited), make oath and say that the above statement contains a true statement of the business of the Vickers Express Company to the 31st December, 1890.

JNO. J. VICKERS,
President.

Sworn before me in the City of Toronto, }
County of York, this 24th day of Jan- }
uary, A.D. 1891.

W. W. VICKERS,
A Commissioner.

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REPORT

OF THE

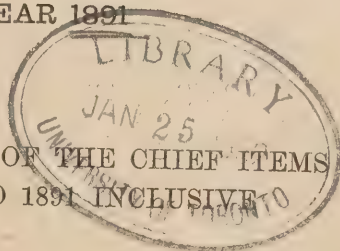
LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1891

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1891 INCLUSIVE



PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics



OTTAWA

PRINTED BY S. E. DAWSON, PRINTER TO THE QUEEN'S MOST
EXCELLENT MAJESTY

1892

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INDEX.

PART I.

Assets, Table of, by Provinces, 1891	PAGE.
Assets, Table of, 1867 to 1891, inclusive	XV
Liabilities, Table of, by Provinces, 1891	X
Liabilities, Table of, 1867 to 1891, inclusive	XIV
Miscellaneous Statements, by Provinces, 1891	VIII
Miscellaneous Statements, Table of, 1874 to 1891, inclusive	XVI
Recapitulation, 1891	XII
	XVIII

PART II.

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited)	114
BELLEVILLE—Hastings Loan and Investment Society	108
BRANTFORD—Royal Loan and Savings Company	96
CHATHAM—Chatham Loan and Savings Company	120
GODERICH—Huron and Bruce Loan and Investment Company	122
GUELPH—Guelph and Ontario Investment and Savings Society	106
HAMILTON—	
Hamilton Homestead Loan and Savings Society	74
Hamilton Provident and Loan Society	70
Landed Banking and Loan Company	72
KINGSTON—	
Frontenac Loan and Investment Society	90
Ontario Building and Savings Society	88
LONDON—	
Agricultural Savings and Loan Company	62
Canadian Savings and Loan Company	64
Dominion Savings and Investment Society	60
Huron and Erie Loan and Savings Company	58
London Loan Company of Canada	66
Ontario Loan and Debenture Company	56
Royal Standard Loan Company	68
ORANGEVILLE—Orangeville Building and Loan Association	110
OSHAWA—Ontario Loan and Savings Company	102
OTTAWA—Metropolitan Loan and Savings Company	76
PETERBORO—Central Canada Loan and Savings Company	112
PETROLEA—Crown Savings and Loan Company	118
PORT HOPE—Midland Loan and Savings Company	104
SARNIA—	
Huron and Lambton Loan and Savings Company	94
Lambton Loan and Investment Company	92
STRATFORD—British Mortgage Loan Company	116
ST. CATHARINES—Security Loan and Savings Company	100

ONTARIO—*Concluded.*

	PAGE.
ST. THOMAS—	
Elgin Loan and Savings Company	84
Southern Loan and Savings Company	80
South-Western Farmers' and Mechanics' Savings and Loan Society	82
Star Loan Company	86
Atlas Loan Company	78
TORONTO—	
Bristol and West of England Canadian Land Mortgage and Investment Company	44
British Canadian Loan and Investment Company (Limited)	36
Building and Loan Association	42
Canada Landed and National Investment Company (Limited)	22
Canada Permanent Loan and Savings Company	8
Dovercourt Land, Building and Savings Company (Limited)	52
Farmers' Loan and Savings Company	16
Freehold Loan and Savings Company	4
Home Savings and Loan Company (Limited)	24
Imperial Loan and Investment Company	2
Imperial Trusts Company of Canada	54
Land Security Company	28
London and Canadian Loan and Agency Company (Limited)	26
London and Ontario Investment Company (Limited)	20
Manitoba and North-west Loan Company (Limited)	46
North British Canadian Investment Company (Limited)	14
North of Scotiand Canadian Mortgage Company (Limited)	38
Ontario Industrial Loan and Investment Company (Limited)	32
People's Loan and Deposit Company	18
Real Estate Loan Company of Canada	50
Scottish American Investment Company	40
Scottish Ontario and Manitoba Land Company (Limited)	42
Toronto Land and Loan Company	48
Toronto Savings and Loan Company	34
Trust and Loan Company of Canada	50
Union Loan and Savings Company	6
Western Canada Loan and Savings Company	10
WOODSTOCK—Oxford Permanent Loan and Savings Society	98

QUEBEC.

LÉVIS—Lévis Permanent Building Society	136
MONTREAL—	
Crédit Foncier Franco-Canadien	126
Montreal Loan and Mortgage Company	124
Royal Mutual Building Society	128
QUEBEC—	
Quebec Permanent Building Society	130
Société de Prêts et Placements de	132
SHERBROOKE—Sherbrooke Loan and Mortgage Company	138
ST. JOHNS—Société Permanente de Construction du district d'Iberville	134

NOVA SCOTIA.

HALIFAX—	
Nova Scotia Permanent Benefit Building Society and Savings Fund	140
Eastern Canada Savings and Loan Company (Limited)	142

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR, —In submitting to you the report of Loan Companies and Building Societies for the year ending 31st December, 1891, it would seem desirable to point out the changes and note the extent of the operations of these institutions, which have become of so great importance among the financial corporations of the Dominion, especially in the province of Ontario.

A class of company to which I directed your attention in a former report as not having sent returns to this department still hold that it is not obligatory upon them to render such returns.

New Companies.

Two new companies have made returns which appear in the report, viz. :—

The Toronto Savings and Loan Company, Toronto, and Royal Mutual Building Society, Montreal.

Companies having ceased to do business.

The names of the following companies have disappeared from the report, the following reasons having been assigned for returns not being forwarded :—

Empire Loan Company, London. Assets purchased by Dominion Savings and Investment Society, also of London.

Dominion Investment Loan and Savings Company, Ottawa, ceased to transact new business and winding up affairs.

Canada Investment and Agency Company, Montreal, in liquidation.

Canada Mutual Building Society, Montreal, business wound up.

People's Mutual Building Society, Montreal, claims that being organized under a provincial charter does not feel obliged to make a return of their affairs to the Dominion Government.

Change of name :

Atlas Loan Company, St. Thomas, has been substituted for St. Thomas Loan Company.

Amalgamation :

Canada Landed Credit and National.

Investment Company (Limited) of Toronto is the name under which the Canada Landed Credit Company and National Investment Co. limited both of Toronto have amalgamated.

Not loaning companies :

The Netherlands American Lands Company ceased to send returns claiming that they never carried on a loaning business in Canada.

The French River Tug Company.

The Hamilton Powder Company

And Vickers' Express Company

Have dropped from the list these in former years having been added only for convenience.

Consolidation of past legislation or new legislation desirable.

It is being constantly suggested by parties interested that legislation in relation to the control of loan companies in the Dominion should be so revised and consolidated with a view to uniformity in the returns and the information they are intended to convey, by covering as far as possible by one general Act the principles of the business which may be conducted by these companies.

The changes under the several important headings during the year are as follows, viz. :—

	Capital.
Capital subscribed, increased.....\$	67,051 66
Capital paid up (owing to returns withheld), decreased.....	562 74
Reserve fund, increased.....	389,497 05
	Liabilities.
Liabilities to stockholders, increased.....\$	307,993 43
Deposits, increased.....	589,391 51
Debentures payable in Canada, increased.....	249,359 52
“ “ elsewhere (principally in England), increased.....	1,224,493 61
Amount owing to banks, decreased.....	223,594 65
Liabilities to the public, increased.....	1,878,124 34
Total liabilities, increased.....	2,186,117 77
	Assets.
Current loans secured on real estate, increased....\$	869,207 11
Loans secured on municipal, securities decreased....	88,175 52
Loans to shareholders on their stock, decreased....	67,592 41
Total Loans, increased.....	1,256,407 60
Cash one hand and in banks, increased.....	253,632 00
Loans secured on real Estate held for sale, decreased.	477,625 70
Total property owned, increased.....	898,222 85
Total assets, increased.....	2,154,630 45
	Miscellaneous Statements.
Amount of dividends declared, decreased.....\$	148,629 78
Amount loaned during year, decreased.....	1,021,151 33
Amount received from borrowers, increased.....	1,845,784 17
“ “ “ depositors, increased.....	260,717 39
“ repaid depositors, decreased.....	625,076 12
“ borrowed for purpose of Investment, decreased.....	332,040 85
Debentures issued during year, decreased.....	2,712,593 61
“ repaid during year, decreased.....	245,329 00
“ maturing, increased.....	628,925 28
Value of real Estate under mortgage.....	6,255,291 87
Amount of principal and interest overdue and in default on mortgages, increased.....	83,071 60
Amount of mortgages payable by instalments.....	8,210,329 85
“ invested and secured by mortgage deeds, increased.....	206,918 26
Aggregate amount of mortgages upon which compulsory proceedings have been taken, increased.	118,009 97
Estimated value of mortgaged property held for sale, decreased.....	272,648 09
Amount chargeable against such property, increased.	72,375 54
Present cash value of investments on mortgages and other securities, increased.....	4,014,267 47

I have the honour to be, sir, your obedient servant,

N. S. GARLAND.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies in which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873 ...	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884 ...	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54

Societies in the Dominion of Canada, each year from 1867 to 1891, inclusive
ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsew here.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,212,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,309,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,559,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 81	123,915,704 37	1891

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,460,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	81,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27

Societies in the Dominion of Canada, each Year from 1867 to 1891, inclusive.

E T S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1867 to 1891, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.	
1867	19										
1868	17	736,558	28	6,468,371	63	4,082,461	54	6,666,428	51	5,642,209	38
1869	17	946,389	03	6,587,428	86	4,868,221	28	6,944,260	39	6,632,725	04
1870	16	1,088,920	33	9,592,697	92	6,570,836	91	8,906,210	57	7,648,619	28
1871	20	1,188,158	41	10,833,367	76	7,457,506	01	9,632,517	25	7,679,536	12
1872	21	1,368,785	33	10,688,365	81	8,644,297	10	10,602,494	10	9,539,618	91
1873	22	1,458,965	89	8,063,848	96	8,943,208	67	11,773,742	19	11,023,191	04
1874	23	1,827,851	75	13,961,748	39	13,543,025	74	14,240,873	77	12,508,927	80
1875	23	2,130,328	21	19,419,566	16	15,950,237	98	18,309,344	13	17,053,786	65
1876	23	2,083,869	06	18,906,723	57	18,171,636	36	23,169,365	93	22,497,190	67
1877	23	2,088,293	38	15,621,741	94	16,796,644	50	19,569,641	80	19,881,731	75
1878	23	2,207,738	97	14,933,361	80	16,049,228	72	18,900,020	35	18,087,726	70
1879	23	2,258,165	15	16,481,958	85	16,715,390	12	18,999,715	30	17,808,739	37
1880	23	3,211,501	99	18,633,270	97	19,508,083	85	21,681,210	20	20,943,317	13
1881	23	2,187,082	82	19,098,062	26	20,846,703	37	26,495,001	61	26,261,097	63
1882	23	2,448,864	75	24,339,825	51	20,435,489	18	24,152,423	87	25,279,268	38
1883	23	2,257,086	22	24,339,825	51	22,172,271	86	25,869,009	96	25,546,546	46
1884	23	2,601,300	21	21,639,086	99	20,739,028	11	24,503,508	56	24,612,295	32
1885	23	2,432,670	43	20,017,935	66	22,584,812	28	24,764,225	95	23,987,127	40
1886	23										
1887	23										
1888	23										
1889	23										
1890	23										
1891	21										

No item given in Miscellaneous Statements prior to 1871 can be placed under the headings in this Table.											
%	cts.	%	cts.	%	cts.	%	cts.	%	cts.	%	cts.
19,992	78	1,910	00	2,000	00	1,910	00	2,000	00	1,910	00
745,031	50	9,713	60	39,089	05	39,089	05	39,089	05	39,089	05
1,326,338	41	1,326,338	41	1,326,338	41	1,326,338	41	1,326,338	41	1,326,338	41
1,539,075	94	1,539,075	94	1,539,075	94	1,539,075	94	1,539,075	94	1,539,075	94
1,483,333	83	1,483,333	83	1,483,333	83	1,483,333	83	1,483,333	83	1,483,333	83
1,520,788	02	265,061	18	1,520,788	02	265,061	18	1,520,788	02	265,061	18
3,682,230	01	1,812,636	81	3,682,230	01	1,812,636	81	3,682,230	01	1,812,636	81
3,673,049	63	3,673,049	63	3,673,049	63	3,673,049	63	3,673,049	63	3,673,049	63
6,926,859	06	6,926,859	06	6,926,859	06	6,926,859	06	6,926,859	06	6,926,859	06
7,702,048	85	7,702,048	85	7,702,048	85	7,702,048	85	7,702,048	85	7,702,048	85
7,427,145	61	7,427,145	61	7,427,145	61	7,427,145	61	7,427,145	61	7,427,145	61
8,722,193	05	8,722,193	05	8,722,193	05	8,722,193	05	8,722,193	05	8,722,193	05
6,521,418	00	6,521,418	00	6,521,418	00	6,521,418	00	6,521,418	00	6,521,418	00
8,891,903	12	8,891,903	12	8,891,903	12	8,891,903	12	8,891,903	12	8,891,903	12
11,225,050	75	11,225,050	75	11,225,050	75	11,225,050	75	11,225,050	75	11,225,050	75
12,379,612	80	12,379,612	80	12,379,612	80	12,379,612	80	12,379,612	80	12,379,612	80
9,667,019	17	9,667,019	17	9,667,019	17	9,667,019	17	9,667,019	17	9,667,019	17

No item given in Miscellaneous Statements prior to 1871 can be placed under the headings in this Table.

1,910 00	19,992 78	1,910 00	2,000 00
9,513 60	745,031 50	29,089 05	5,353 34
2,920 00	1,329,338 41	158,393 99	159,870 00
1,483,333 83	1,530,075 94	265,061 18	473,292 65
1,520,788 02	1,483,333 83	1,812,636 81	1,039,884 43
3,682,573 28	3,682,573 28	3,178,823 34	3,697,717 72
6,473,049 63	6,473,049 63	4,619,692 39	5,730,643 68
6,926,859 96	7,762,048 85	4,142,509 35	5,957,658 98
5,108,369 79	5,108,369 79	4,886,469 55	6,761,104 00
7,487,145 61	7,487,145 61	4,404,382 42	6,488,641 20
8,722,193 05	8,722,193 05	4,535,443 59	6,287,725 21
6,521,418 00	6,521,418 00	5,635,443 59	6,825,536 92
11,225,050 75	11,225,050 75	6,897,570 00	9,485,261 28
12,379,612 80	12,379,612 80	7,154,039 17	9,588,018 04
9,697,019 19	9,697,019 19	6,908,730 17	7,991,918 15
			8,620,843 43

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated value of Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.....	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.									
1868.....	17										
1869.....	16										
1870.....	20										
1871.....	21										
1872.....	22										
1873.....	23										
1874.....	33	300,459 16	35,357 682 22	337,740 96	13,815,142 16	6,339,547 54	2,066,956 11	3,372,520 23	2,862,853 76	64,799,433 51	
1875.....	40	343,597 09	433,597 05	433,557 74	16,254,353 25	48,200,672 98	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06	
1876.....	41	469,939 01	51,601 012 00	679,745 94	19,384,944 63	51,406,072 78	1,592,062 59	3,078,944 52	2,723,820 29	73,559,333 91	
1877.....	47	638,554 52	61,672 335 90	709,308 69	22,628,448 04	60,926,913 05	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14	
1878.....	58	879,350 59	78,317 689 21	1,306,668 00	26,226,957 77	65,285,358 16	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22	
1879.....	62	977,170 64	77,419 501 08	1,880,348 25	24,254,853 34	70,944,401 91	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71	
1880.....	83	2,289,717 94	116,368 289 36	4,130,557 01	25,619,653 82	80,371,569 51	1,392,268 35	3,798,265 52	3,108,689 96	93,203,582 67	
1881.....	90	5,619,951 25	132,986 695 15	3,044,091 14	23,124,208 59	83,561,182 66	1,627,556 63	3,474,655 29	3,322,024 17	94,470,025 04	
1882.....	81	2,378,562 11	148,030 256 58	1,991,704 76	21,052,233 89	65,285,358 16	1,959,441 80	3,735,038 85	3,251,416 11	98,319,385 80	
1883.....	85	2,635,490 81	147,538 031 04	1,900,035 24	23,673,409 90	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71	
1884.....	84	2,510,420 78	163,424 068 49	2,274,177 15	22,946,183 07	80,371,569 51	1,392,268 35	3,798,265 52	3,322,024 17	94,470,025 04	
1885.....	81	2,379,007 48	166,651 536 99	3,084,113 96	23,956,887 54	83,561,182 66	1,627,556 63	3,474,655 29	3,322,024 17	94,470,025 04	
1886.....	77	2,589,727 50	178,625 700 39	3,682,913 73	26,576,970 11	86,821,651 26	1,978,997 96	4,064,205 90	3,920,092 36	118,382,420 94	
1887.....	74	2,584,755 08	185,121 682 29	3,293,416 92	27,673,915 87	97,686,302 39	2,062,653 14	4,494,600 60	3,920,092 36	122,396,688 41	
1888.....	78	2,717,022 87	183,974 726 26	2,516,875 46	36,669,342 77	102,572,174 07	2,180,062 11	4,221,932 51	4,001,467 90		
1889.....	77	3,084,129 30	205,789 434 10	2,358,274 12	36,669,342 77	102,572,174 07	2,180,062 11	4,221,932 51	4,001,467 90		
1890.....	76	3,184,246 48	216,769 604 12	2,055,497 96	25,322,227 67	102,572,174 07	2,180,062 11	4,221,932 51	4,001,467 90		
1891.....	71	3,362,591 19	223,024 898 99	2,138,409 56	33,532,557 52	102,779,092 93					

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

LIABILITIES, by Provinces, for the Year 1891.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	61	78,045,924 98	18,559,147 60	12,601,100 42	363,095 19	9,759,464 15	930,152 65	44,761 25	834,834 38	43,092,555 64
Quebec	8	6,958,619 00	940,086 00	1,455,522 21	83,175 05	425,905 85	39,664 23	16,172 73	236,787 89	3,197,313 96
Nova Scotia	2	209,000 00		100,500 00	556,122 59	5,300 00	2,540 00			664,968 93
Grand Total	71	85,204,543 98	19,499,233 60	14,157,122 63	1,002,392 83	10,190,670 00	972,356 88	60,933 98	1,072,068 61	46,954,778 53

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	61	17,917,990 31	8,043,631 16	40,314,355 19	1,598,132 53	720,281 54	65,274 99	943,320 88	69,602,986 60	112,695,542 24
Quebec	8	375,945 97	386,372 76	6,033,684 73		22,751 21	8,233 67	217,736 03	7,044,724 37	10,242,038 33
Nova Scotia	2	189,022 26	120,050 00			4,115 89	26 72		313,214 87	978,123 80
Grand Total	71	18,482,958 54	8,550,053 92	45,123,546 31	1,598,132 53	747,148 64	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37

Liabilities of the Scottish American Investment Company (Limited) not included.

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.	
		Real Estate.	Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.		% Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.		\$ cts.	\$ cts.
Ontario.	61	96,835,073 91	.....	1,891 10	109,076 92	27,875 59	27,821 78	649,327 03	2,600,432 36	100,251,498 69		366,565 77	53,107 50
Quebec	8	8,663,340 90	.....	.....	.....	.....	.....	94,030 02	143,393 24	8,900,764 16		.....	.....
Nova Scotia.	2	906,441 01	.....	.....	.....	.....	.....	.....	23,514 71	929,955 72		.....	.....
Total	71	106,404,855 82	.....	1,891 10	109,076 92	27,875 59	27,821 78	743,357 05	2,707,340 31	110,082,218 57		366,565 77	53,107 50

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		Country or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	61	729,672 58	772,392 10	142,531 75	159,049 67	23,629 16	101,717 58	3,084,597 43	1,139,094 53	2,174,380 25	4,822,747 16	13,569,485 48	113,820,984 17
Quebec	8	.....	.....	.....	.....	1,190 47	7,273 15	850,040 80	32,636 58	27,535 93	422,597 24	1,341,274 17	10,242,038 33
Nova Scotia.	2	.....	.....	.....	.....	425 00	32 66	976 74	9,041 54	2,216 57	35,475 57	48,108 08	978,123 80
Total	71	729,672 58	772,392 10	142,531 75	159,049 67	25,244 63	109,023 39	3,935,614 97	1,180,772 65	2,204,132 75	5,280,819 97	14,958,927 73	125,041,146 30

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1891.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of Investment.	Debentures issued by the Companies during the year.
Ontario.....	61	\$ 2,297,452 96	\$ 18,261,804 10	\$ 21,382,717 32	\$ 21,227,788 80	\$ 23,442,400 53	\$ 60,811,166 91	\$ 9,667,019 19
Quebec.....	8	\$ 150,192 47	\$ 1,514,754 88	\$ 1,150,011 48	\$ 423,503 68	\$ 443,886 61	\$ 87,561 84	\$ 90,402 22
Nova Scotia.....	2	\$ 5,025 00	\$ 238,376 68	\$ 52,083 48	\$ 112,934 07	\$ 100,840 26	\$ 59,657 95	\$ 54,800 00
Total.....	71	\$ 2,452,670 43	\$ 20,017,935 66	\$ 22,584,812 28	\$ 21,761,225 95	\$ 23,987,127 40	\$ 60,958,386 70	\$ 9,667,019 19

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
Ontario.....	61	\$ 6,885,583 50	\$ 8,424,943 43	\$ 3,026,049 76	\$ 857,298 27	\$ 203,932,607 39	\$ 1,976,231 32
Quebec.....	8	\$ 20,646 67	\$ 188,900 00	\$ 320,738 73	\$ 62,962 92	\$ 17,636,266 60	\$ 158,859 37
Nova Scotia.....	2	\$ 32,500 00	\$ 7,000 00	\$ 15,202 70	\$ 12,417 43	\$ 1,456,025 00	\$ 3,408 87
Total.....	71	\$ 6,908,730 17	\$ 8,620,843 43	\$ 3,362,591 19	\$ 932,678 62	\$ 223,024,898 99	\$ 2,138,499 56

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1891—*Concluded.*

xvii

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	61	29,428,849 64	94,765,598 43	936	2,098,108 99	3,933,949 55	3,920,611 46	112,532,489 23
Quebec	8	3,524,895 66	7,685,865 71	33	68,328 16	285,796 39	78,639 87	8,990,592 49
Nova Scotia	2	578,812 22	327,628 79	12	13,624 96	2,216 57	2,216 57	938,606 69
Total	71	33,532,557 52	102,779,092 93	981	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41

RECAPITULATION.

STATEMENT of the Affairs of Loan and Building Societies in the Dominion of Canada, for the year 1891.

(As required to be furnished to the Department of Finance.)

CAPITAL STOCK.

(CAPITAL STOCK HELD BY THE SOCIETIES.)

Liabilities		Assets		Total	
	\$	cts.		\$	cts.
1. Capital Stock fully paid up.....	19,499,233	60	A. Current Loans secured on—		
2. Capital Stock not fully paid up, upon which has been paid.....	14,157,122	63	1. Real Estate.....	106,404,855	82
3. Accumulated Surplus.....	1,999,392	83	2. Dominion Securities.....		
4. Dividends declared and unpaid.....	10,190,670	00	3. Provincial Securities.....		
5. Profits on Accumulating Stock.....	972,336	88	4. County or City Securities.....	1,891	10
6. Profits on Accumulating Stock.....	60,933	98	5. Township, Town or Village Securities.....	109,076	92
7. Contingent Fund and Unappropriated Profits.....	1,072,068	61	6. School Section Securities.....	27,875	59
			7. Loan Companies Debentures.....	27,821	78
			8. Loans to Shareholders on their Stock.....	743,357	05
			9. Otherwise secured (description specified), on each security.....	2,567,349	31
Liabilities to Stockholders.....	46,954,778	53			
			Total.....	110,082,218	57
8. Debentures.....	18,482,958	54	B. Property owned —		
9. Debentures payable to Government.....	8,550,053	09	10. Dominion Securities—present cash value.....	305,565	77
10. Debentures payable to Government.....	46,348,039	92	11. Provincial do do.....	53,107	50
11. Debentures payable to Government.....	1,598,132	53	12. County or City do do.....	729,672	58
12. Debentures payable to Government.....	747,148	64	13. Township, Town or Village Securities—present cash value.....	772,392	10
13. Owing to Banks.....	73,535	38	14. School Section Securities—present cash value.....	142,531	75
14. Owing to Banks.....	1,161,056	91	15. Loan Companies Debentures.....	159,049	67
			16. Office Furniture and Fixtures.....	25,244	63
Liabilities to the Public.....	76,960,925	84	17. Cash on hand.....	109,023	39
			18. Cash in Banks.....	3,435,614	97
			19. Office Premises.....	1,180,772	65
			20. Loans secured on Real Estate held for sale.....	2,204,132	75
			21. Other Property (description specified), in each return—present cash value.....	5,280,819	97
			Total Property owned.....	14,958,927	73
Total Liabilities.....	123,915,704	37	Total Assets.....	123,915,704	30

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to \$9,158,519.68, not included, they being held in Great Britain.

1. Date of the establishment of the oldest Company or Society known to have been established in the Dominion	2,452,670 43	16. Estimated value of Real Estate under Mortgage	223,024,898 99
2. Amount of dividend declared during the year	20,017,935 66	17. Amount overdue and in default on Mortgages	2,138,439 56
3. Amount loaned during the year	22,584,812 28	18. Amount of Mortgages payable by instalments	33,524,557 32
4. Amount received from borrowers during the year	24,764,225 95	19. Amount invested and secured by Mortgage Deeds	102,779,092 93
5. Amount received from depositors during the year	23,987,127 40	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	481
6. Amount repaid to depositors during the year	60,508,386 70	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	2,180,062 11
7. Amount borrowed for purpose of investment	9,667,019 19	22. Value of Mortgaged property held for sale	4,221,952 51
8. Securities given for such amount—Debentures, deposit receipts, pass books and assets of Company	6,908,730 17	23. Amount chargeable against such property	4,001,467 90
9. Debentures issued during the year	8,620,843 43	24. Present cash value of Investments on Mortgages and other Securities	122,306,688 41
10. Debentures which will mature within the year		25. Rate or rates per cent at which the future payments are discounted in ascertaining cash value	
11. Debentures which will mature within the year		26. Estimated average rate Mortgages or other Securities respectively yield	
12. Rate of Interest borne by outstanding Debentures		27. Estimated average rate current during the year	
13. Average rate of Interest paid for money borrowed— Depositors Debenture Stock Deposits		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
14. Total amount of Interest paid and accrued during the year	3,362,591 19		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	982,678 62		

N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 23rd August, 1892.

J. M. COURTNEY,
Deputy Minister of Finance.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA,

FOR THE YEAR 1891,

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCK.

CAPITAL STOCK.					
President—S. A. ALVAREZ, Vice-President—JAMES TIMMONEN, M.D.,	CAPITAL AUTHORIZED, CAPITAL SUBSCRIBED	\$ 1,000,000 629,850	Manager—E. H. KERRLAND, Hood Office—32 Adelaide Street, East.		
Liabilities.	\$	cts.	\$	cts.	\$
1. Capital Stock fully paid up.....\$ 626,350 00					
2. Capital Stock subscribed, (\$629,850) upon which has been paid					
3. Accumulating Stock	627,488	76			
4. Reserve Fund					
5. Dividends declared and unpaid	133,000	00			
6. Profits on Accumulating Stock	21,961	76			
7. Contingent Fund and Unappropriated Profits	5,439	55			
Liabilities to Stockholders.			789,910	07	
8. Deposits	47,209	62			
9. Debentures payable in Canada	203,900	00			
10. Debentures payable elsewhere	961,061	06			
11. Debenture Stock					
12. Interest on Deposits, Debentures and Debenture Stock	28,982	97			
13. Owing to Banks					
14. Other Liabilities (description specified), viz.: Commission and Reins	1,000	00			
Liabilities to the Public.			1,242,153	65	
Total Liabilities					
			2,032,063	72	
Assets.					
A. Current Loans secured on—					
1. Real Estate	1,967,188	00			
2. Dominion Securities					
3. Provincial Securities					
4. County or City Securities					
5. Township, Town or Village Securities					
6. School Section Securities					
7. Loan Companies' Debentures					
8. Loans to Shareholders on their Stock	5,224	00			
9. Otherwise secured (description specified), viz:					
B. Property owned					
10. Dominion Securities present cash value					
11. Provincial do					
12. County or City Securities do					
13. Township, Town or Village Securities present cash value					
14. School Section Securities present cash value					
15. Loan Companies' Debentures					
16. Office Furniture and Fixtures					
17. Cash on hand	1,422	10			
18. Cash in Bank	58,229	62			
19. Office Premises					
20. Loans secured on Real Estate held for sale					
21. Other Property (description specified), present cash value					
Total Property owned					
Total Assets					
			1,972,112	00	

1. Date of Company or Society's Establishment, 14th Sept., 1869.	
2. Dividend declared during the year, 7 per cent. and amount	43,923 52
3. Amount loaned during the year	526,498 38
4. Amount received from borrowers during the year	413,536 18
5. Amount received from depositors during the year	151,572 97
6. Amount repaid to depositors during the year	166,913 30
7. Amount borrowed for purpose of investment	1,212,170 68
8. Securities given for such amount, Debentures and Deposit Receipts	
9. Debentures issued by the Company during the year	184,130 00
10. Debentures repaid by the Company during the year	59,868 67
11. Debentures of the Company which will mature within one year.	286,862 66
12. Rate of interest borne by outstanding Debentures, 4 60 per cent.	
13. Average rate of Interest paid for money borrowed— Debentures, 4 60 per cent. Deposits, 4 1/2 per cent	
14. Total amount of Interest paid and accrued during the year.	56,264 70
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	18,030 64

16. Estimated value of Real Estate under Mortgage.	4,500,000 00
17. Amount overdue and in default on Mortgages.	62,607 00
18. Amount of Mortgages payable by instalments.	195,915 25
19. Amount invested and secured by Mortgage Deeds.	1,967,188 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	13
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	50,377 45
22. Value of Mortgaged property held for sale.	3,000 00
23. Amount chargeable against such property.	3,000 00
24. Present cash value of Investments on Mortgages and other Securities.	1,972,412 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates Reserved in each Mortgage.	
26. Estimated average rate Mortgages or other Securities respectively yield—6 1/2.	
27. Estimated average rate current during the year, 6 1/2.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield 6 to 8 per cent.	

Before

EDWARD B. BROWN,

A Commissioner for taking Affidavits in and for the County of York.
TORONTO, 26th February, 1892.

Attested by

E. H. KERTLAND,
Managing Director.
ROBERT SEWELL,
Auditor.

STATEMENT of the Affairs of the Freehold Loan and Savings Company on the 30th April, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. LIII, 22 VIC., CON. STAT. U. C.

CAPITAL STOCK.

President A. T. FULTON.
Vice-President C. H. GOODERHAM.

CAPITAL AUTHORIZED \$3,800,000
CAPITAL SUBSCRIBED 3,223,500

Manager HON. S. C. WOOD.
Head Office, Toronto.

Liabilities.

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$2,380,500) upon which has been paid.....
3. Accumulating stock.....
4. Reserve fund.....
5. Dividends declared and unpaid.....
6. Profits on Accumulating Stock.....
7. Contingent Fund and Unappropriated Profits.....

Liabilities to Stockholders.....

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture Stock.....
12. Interest on Deposits, Debentures and Debenture Stock.....
13. Owing to Banks.....
14. Other Liabilities (description specified) viz.....

Liabilities to the Public.....

	\$	cts.	\$	cts.	Assets.	\$	cts.
A. Current Loans secured on—							
1. Real Estate.....	843,000	00			1. Real Estate.....	5,293,792	85
2. Dominion Securities.....	476,100	00			2. Dominion Securities.....		
3. Provincial Securities.....	648,918	00			3. Provincial Securities.....		
4. County or City Securities.....	52,764	00			4. County or City Securities.....		
5. Township, Town or Village Securities.....					5. Township, Town or Village Securities.....		
6. School Section Securities.....					6. School Section Securities.....		
7. Loan Companies Debentures.....	58,332	43			7. Loan Companies Debentures.....		
8. Loans to Shareholders on their Stock.....					8. Loans to Shareholders on their Stock.....	35,662	00
9. Otherwise secured (description specified) viz.....					9. Otherwise secured (description specified) viz.....		
Total.....			2,079,314	43	Total.....		5,329,364 85
B. Property owned—							
10. Dominion Securities.....	744,846	24			10. Dominion Securities.....		
11. Provincial do.....	638,613	00			11. Provincial do.....		
12. County or City Securities.....	2,596,145	96			12. County or City Securities.....	1,064	93
13. Township, Town or Village Securities—Present cash value.....	81,485	70			13. Township, Town or Village Securities—Present cash value.....		
14. School Section Securities.....					14. School Section Securities.....	963	00
15. Loan Companies Debentures.....					15. Loan Companies Debentures.....		
16. Office Furniture and Fixtures.....					16. Office Furniture and Fixtures.....	1,715	23
17. Cash on hand.....					17. Cash on hand.....	1,769	05
18. Cash in Bank and Loan Company.....					18. Cash in Bank and Loan Company.....	267,946	21
19. Office Premises.....					19. Office Premises.....	126,068	06
20. Loans secured on Real Estate held for sale.....					20. Loans secured on Real Estate held for sale.....	409,474	00
21. Other Property (description specified) present cash value—					21. Other Property (description specified) present cash value—		
Board of Trade Debentures.....					Board of Trade Debentures.....	2,040	00
Total Property owned.....					Total Property owned.....		811,040 48
Total Assets.....			6,140,465	33	Total Assets.....		6,140,465 33

1. Date of Company or Society's Establishment—May, 1859.....	105,528 00	16. Estimated value of Real Estate under Mortgage.....	13,126,865 00
2. Dividend declared during the year—8 per cent and amount....	896,559 22	17. Amount overdue and in default on Mortgage—Actually in suit	8,554 00
3. Amount loaned during the year.....	1,252,096 06	18. Amount of Mortgages payable by instalments.....	925,300 00
4. Amount received from borrowers during the year.....	478,588 83	19. Amount invested and secured by Mortgage Deeds.....	5,703,176 85
5. Amount received from depositors during the year.....	550,548 00	20. Number of Mortgages upon which compulsory proceedings have	
6. Amount repaid to depositors during the year.....	3,979,605 20	been taken during the past year, 66.....	
7. Amount borrowed for purpose of investment 4,061,690.90—Less		21. Aggregate amount of Mortgages on which compulsory proceed-	
Interest, &c., \$81,485.70.....		ings have been taken during the past year.....	193,161 00
8. Security given for such amount—First claim on Assets.....	561,215 63	22. Value of Mortgaged property held for sale.....	388,453 00
9. Debentures issued by the Company during the year.....	500,516 00	23. Amount chargeable against such property.....	409,474 00
10. Debentures repaid by the Company during the year.....	719,020 00	24. Present cash value of Investments on Mortgages and other	
11. Debentures of the Company which will mature within one year.		Securities.....	6,140,405 33
12. Rate of interest borne by outstanding Debentures—4.52 per cent		25. Rate or rates per cent at which the future repayments are dis-	
13. Average rate of Interest paid for money borrowed:—		counted in ascertaining present cash value—Same as Mort-	
Debentures—4.52 per cent.....		gages bear.....	
Debenture Stock.....		26. Estimated average rate Mortgages or other Securities respect-	
Deposits—\$5 98.....		fully yield—6.64 per cent.....	
14. Total amount of Interest paid and accrued during the year....	174,138 46	27. Estimated average rate current during the year—6.65 per cent.	
15. Expenses during the year, including Commission Agency and		28. Estimated average rate Mortgages or other Securities were	
all other expenses at Head Office or elsewhere, not directly		originally calculated to yield—6.64 per cent.....	
chargeable to or on account of borrowers.....	46,111 70		

Before me,
 THOS. REID,
A Commissioner, &c., in and for the County of York.

Attested by
 S. C. WOOD,
Manager.
 JOHN SYMONS,
Auditor.

STATEMENT of the Affairs of the Union Loan and Savings Co., on the 31st December, 1891.

(As required to be furnished, by the Department of Finance,)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES McGUIRE.
Vice-President—WALTER B. GEIKIE, M.D.

CAPITAL AUTHORIZED \$ 1,000,000
CAPITAL SUBSCRIBED 1,000,000

Manager—W. M. MACLEAN.
Head Office—TORONTO.

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.	%	cts.
1. Capital Stock fully paid up.....		599	680 00	A. Current Loans secured on—		1. Real Estate.....		2,184	656 29		
2. Capital Stock subscribed (\$400,000) upon which has been paid.....		79	880 00	2. Dominion Securities.....		2. Dominion Securities.....					
3. Accumulating Stock.....				3. Provincial Securities.....		3. Provincial Securities.....					
4. Reserve Fund.....		245	000 00	4. County or City Securities.....		4. County or City Securities.....					
5. Dividends declared and unpaid.....		26	963 20	5. Township, Town or Village Securities.....		5. Township, Town or Village Securities.....					
6. Profits on Accumulating Stock.....				6. School Section Securities.....		6. School Section Securities.....					
7. Contingent Fund and Unappropriated Profits.....		17	619 55	7. Loan Companies Debentures.....		7. Loan Companies Debentures.....		1,000	00		
Liabilities to Stockholders.....			969,142 75	8. Loans to Shareholders on their Stock.....		8. Loans to Shareholders on their Stock.....		12,355	27		
8. Deposits.....		408	160 19	9. Otherwise secured (description specified), viz.....		9. Otherwise secured (description specified), viz.....					
9. Debentures payable in Canada.....		134	967 46	Total.....		Total.....				2,198,011	56
10. Debentures payable elsewhere.....		966	019 12	B. Property owned—		10. Dominion Securities—present cash value.....					
11. Debenture Stock.....				11. Provincial do.....		11. Provincial do.....					
12. Interest on Deposits, Debentures and Debenture Stock.....				12. County or City do.....		12. County or City do.....					
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....		13. Township, Town or Village Securities—present cash value.....					
14. Other Liabilities (description specified) viz.....				14. School Section Securities present cash value.....		14. School Section Securities present cash value.....					
Liabilities to the Public.....			1,509,146 77	15. Loan Companies Debentures.....		15. Loan Companies Debentures.....		1,239	14		
				16. Office Furniture and Fixtures.....		16. Office Furniture and Fixtures.....		143	37		
				17. Cash on hand.....		17. Cash on hand.....		41,333	72		
				18. Cash in Bank.....		18. Cash in Bank.....		61,222	96		
				19. Office Premises.....		19. Office Premises.....		105,660	00		
				20. Loans secured on Real Estate held for sale.....		20. Loans secured on Real Estate held for sale.....					
				21. Other Property (description specified) present cash value.....		21. Other Property (description specified) present cash value.....		70,000	00		
				Special Deposits in Bank.....		Special Deposits in Bank.....		678	77		
				Rents outstanding and accrued.....		Rents outstanding and accrued.....					
Total Liabilities.....			2,478,289 52	Total Property owned.....		Total Property owned.....				280,277	96
				Total Assets.....		Total Assets.....				2,478,289	52

1. Date of Company or Society's Establishment	March, 1865				
2. Dividend declared during the year	5 per cent and amount	53,811 40			5,000,000 00
3. Amount loaned during the year		449,661 00			790,316 29
4. Amount received from borrowers during the year		376,121 22			2,260,316 29
5. Amount received from depositors during the year		447,068 66			
6. Amount repaid to depositors during the year		407,969 69			
7. Amount loaned for purposes of investment		731,484 29			
8. Securities given for such amount	The Company's Debentures and Deposit Receipts				35,800 00
9. Debentures issued by the Company during the year		284,475 63			105,650 00
10. Debentures repaid by the Company during the year		57,599 99			105,650 00
11. Debentures of the Company which will mature within one year		90,436 66			2,409,331 56
12. Rate of interest borne by outstanding Debentures	4 and 5 per cent				
13. Average rate of interest paid for money borrowed— Debentures, 4½ per cent. Debenture Stock, Nil. Deposits, 4 per cent.					
14. Total amount of interest paid and accrued during the year					
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers					
		58,582 43			
		16,284 49			

Before

W. FRANCIS,
A Notary Public for Ontario.
Toronto, 16th February, 1892.

Attested by

J. CARLYLE,
Auditor.
W. MACLEAN,
Secretary Treasurer.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1891. *(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CAP. 90, PROVINCE OF CANADA. **CAPITAL STOCK.**

President, J. HERBERT MASON.
 Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED..... \$5,000,000
 CAPITAL SUBSCRIBED..... 5,000,000

Managing Director—J. HERBERT MASON.
 Head Office—Toronto.

Liabilities.	s	cts.	s	cts.	A scts.	%	cts.	%	cts.
1. Capital Stock fully paid up	2,000,000	00			A. Current Loans secured on—				
2. Capital Stock subscribed (\$5,000,000) upon which has been paid	600,000	00			1. Real Estate	11,328,424	43		
3. Accumulating Stock	1,445,000	00			2. Dominion Securities				
4. Reserve Fund	156,052	80			3. Provincial Securities				
5. Dividends declared and unpaid					4. County or City Securities				
6. Profits on Accumulating Stock	117,252	16			5. Township, Town or Village Securities	25,000	00		
7. Contingent Fund and Unappropriated Profits					6. School Section Securities				
Liabilities to Stockholders			4,318,304	96	7. Loan Companies Debentures				
8. Deposits	911,379	27			8. Loans to Shareholders on their Stock	22,904	22		
9. Debentures payable in Canada	417,502	08			9. Otherwise secured (description specified), viz.				
10. Debentures payable elsewhere	5,402,399	05			Total			11,376,328	65
11. Debenture Stock	849,315	99			B. Property owned—				
12. Interest on Deposits, Debentures and Debenture Stock	181,934	92			10. Dominion Securities—present cash value				
13. Owing to Banks					11. Provincial do				
14. Other Liabilities (description specified) viz.:	10,936	52			12. County or City do				
Commission Salaries, &c					13. Township, Town or Village Securities—present cash value	153,113	35		
Liabilities to the Public			7,773,467	83	14. School Section Securities—present cash value	44,371	15		
					15. Loan Companies Debentures				
					16. Office Furniture and Fixtures				
					17. Cash on hand	850	57		
					18. Cash in Bank	392,149	76		
					19. Office Premises	123,444	65		
					20. Loans secured on Real Estate held for sale				
					21. Other Property (description specified) present cash value				
					Accrued Rentals	1,514	66		
Total Liabilities			12,091,772	79	Total Property owned			775,444	14
					Total Assets			12,091,772	79

1. Date of Company or Society's Establishment, 1855	312,000 00
2. Dividend declared during the year—12 per cent and amount ..	1,612,055 99
3. Amount loaned during the year	2,424,969 56
4. Amount received from borrowers during the year	250,048 64
5. Amount received from depositors during the year	320,546 11
6. Amount repaid to depositors during the year	7,580,596 39
7. Amount borrowed for purpose of investment	
8. Securities given for such amount, Debentures, Debenture Stock, Certificates and Deposit Receipts	
9. Debentures and Debenture Stock issued by the Company during the year	775,924 29
10. Debentures repaid by the Company during the year	486,845 46
11. Debentures of the Company which will mature within one year ..	1,329,507 52
12. Rate of interest borne by outstanding Debentures, 4, 4½ and 5 per cent	
13. Average rate of interest paid for money borrowed— Debentures, 4 00 per cent	
Deposits, 3 94 per cent	
14. Total amount of interest paid and accrued during the year	384,615 56
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	90,946 63

Before

Jos. B. BOUSTEAD,

A Justice of the Peace in and for the County of York.

TORONTO, 12th March, 1892.

16. Estimated value of Real Estate under Mortgage	24,000,000 00
17. Amount overdue and in default on Mortgages, \$484,639 16; less overdue by consent, \$401,859 31	82,143 85
18. Amount of Mortgages payable by instalments	10,067,356 43
19. Amount invested and secured by Mortgage Deeds	11,353,424 43
20. Number of Mortgages upon which compulsory proceedings have been taken during the year	182
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	439,801 00
22. Value of Mortgaged property held for sale	440,425 00
23. Amount chargeable against such property	389,753 29
24. Present cash value of Investments on Mortgages and other Securities	12,091,772 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than the Investment were calculated to yield	
26. Estimated average rate Mortgages or other Securities respectively yield—6·70 per cent	
27. Estimated average rate current during the year—Ontario, 6·87 per cent, elsewhere 8 per cent—7·13 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 7 per cent	

Attested by

J. H. MASON,
President.

GEO. H. SMITH,
Secretary.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50 AND, 47 VIC., CAP. 40, AND AMENDING ACTS.

CAPITAL STOCK.

President HON. G. W. ALLAN.
Vice-President GEORGE GOODHAM.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED. \$3,000,000
\$3,000,000

Manager WALTER S. LEE.
Head Office Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up		1,000,000	00			A. Current Loans secured on—					
2. Capital Stock subscribed (\$2,000,000) upon which has been paid		500,000	00			1. Real Estate		6,675,783	13		
3. Accumulating Stock						2. Dominion Securities					
4. Reserve Fund		770,000	00			3. Provincial Securities					
5. Dividends declared and unpaid		75,000	00			4. County or City Securities					
6. Profits on Accumulating Stock						5. Township, Town or Village Securities		505	50		
7. Contingent Fund and Unappropriated Profits		100,652	07			6. School Section Securities					
						7. Loan Companies Debentures					
						8. Loans to Shareholders on their Stock, viz.		12,500	62		
						9. Otherwise secured (description specified), viz.					
						Total				6,688,570	25
8. Deposits		1,110,198	37			B. Property owned—					
9. Debentures payable in Canada		125,250	31			10. Dominion Securities—present cash value		11,115	00		
10. Debentures payable elsewhere		2,885,736	60			11. Provincial do					
11. Debenture Stock						12. County or City do					
12. Interest on Deposits and Debentures		58,440	11			13. Township, Town or Village Securities—present cash value					
13. Owing to Banks						14. School Section Securities—present cash value					
14. Other Liabilities (description specified) viz:—						15. Loan Companies Debentures					
Chiefly amounts retained for loans in course of completion		29,836	63			16. Office Furniture and Fixtures		2,453	97		
						17. Cash on hand		438	63		
						18. Cash in Bank		136,758	25		
						19. Office Premises		113,478	02		
						20. Loans secured on Real Estate held for sale (See No. 23 below)					
						21. Other Property (description specified) present cash value					
						Total Property owned				264,263	87
						Total Assets				6,953,114	12

1. Date of Company or Society's Establishment	March, 1863	
2. Dividend declared during the year	10 per cent and amount, with income tax.	152,512 50
3. Amount loaned during the year		900,052 55
4. Amount received from borrowers during the year		1,198,422 56
5. Amount received from depositors during the year		357,280 99
6. Amount repaid to depositors during the year		366,036 40
7. Amount borrowed for purpose of investment		4,459,185 31
8. Securities given for such amount—Total assets of the Company		6,953,114 12
9. Debentures issued by the Company during the year		343,843 26
10. Debentures repaid by the Company during the year		325,569 64
11. Debentures of the Company which will mature within one year		400,594 62
12. Rate of interest borne by outstanding Debentures	4, 4½, 4¾ and 5 per cent.	
13. Average rate of interest paid for money borrowed		
	Debentures, 4½ per cent.	
	Debenture Stock, nil.	
	Deposits, 3½ per cent.	181,342 45
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		53,930 78
16. Estimated value of Real Estate under Mortgage, say		14,000,000 00
17. Amount overdue and in default on Mortgages	Nearly all by consent.	204,337 74
18. Amount of Mortgages payable by instalments	Practically nearly all	6,675,783 13
19. Amount invested and secured by Mortgage Bonds		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	45	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		115,365 96
22. Value of Mortgaged property held for sale, say		300,000 00
23. Amount chargeable against such property		275,784 61
24. Present cash value of Investments on Mortgages and other securities		6,953,114 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield		
26. Estimated average rate Mortgages or Securities respectively yield, 7 per cent.		
27. Estimated average rate current during the year, 7 per cent.		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	From 6 to 9 per cent	

Attested by

W. S. LEE,
Manager.
WM. R. HARRIS,
Auditor.

Before

R. N. GOUGH,
A Justice of the Peace in and for the County of York.
TORONTO, 22nd February, 1892.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT,

President LAUREN W. SMITH, D.C., D.C.L.,
Vice President GEORGE R. R. COCKE, M.A.

CAPITAL STOCK.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

7

Manager Warner Bros.
Head Office Toronto.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited) on the 31st December, 1891.
(As required to be furnished, by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

Printed at THE STATIONERS,
 KILMARNOCK, Scotland.

CAPITAL STOCK.

CAPITAL AUTHORIZED
 CAPITAL SUBSCRIBED

£2,433,333 33
 2,433,333 33

MANAGERS in Canada JAS. L. SCARLETT, Toronto.
 ALEX. RAIN, Winnipeg.
 Head Office Glasgow, Scotland.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up	£2,433,333 33 upon					A Current Loans secured on					
2. Capital Stock subscribed, which has been paid.		486,666 67				1. Real Estate ..		2,193,244 46			
3. Advances in anticipation of calls ..		12,288 33				2. Dominion Securities ..					
4. Reserve Fund ..		87,090 00				3. Provincial Securities ..					
5. Dividends declared and unpaid ..		17,542 33				4. County or City Securities ..					
6. Profits on Accumulating Stock ..						5. Township, Town or Village Securities ..					
7. Contingent Fund and Unappropriated Profits ..		26,378 34				6. School Section Securities ..					
				630,475 67		7. Loan Companies Debentures ..					
<i>Liabilities to Stockholders</i>						8. Loans to Shareholders on their Stock ..					
8. Deposits ..		25,029 90				9. Otherwise secured (description specified) viz ..					
9. Debentures payable in Canada ..						Total ..				2,193,244 46	
10. Debentures payable elsewhere ..		1,442,658 88				B Property owned—					
11. Debenture Stock ..		368,727 86				10. Dominion Securities—present cash value ..					
12. Interest on Deposits, Debentures and Debenture Stock ..		11,941 01				11. Provincial do do ..					
13. Owing to Banks ..						12. County or City do do ..					
14. Other Liabilities (description specified) viz:—		6,369 24				13. Township, Town or Village Securities ..		1,600 00			
Balance at credit of sundry open Accounts ..						14. School Section Securities ..		8,771 30			
				1,854,329 89		15. Loan Companies Debentures ..					
<i>Liabilities to the Public.</i>						16. Office Furniture and Fixtures ..		243 33			
						17. Cash on hand ..		777 80			
						18. Cash in Bank ..		58,565 22			
						19. Office Premises ..					
						20. Loans secured on Real Estate held for sale ..		120,347 22			
						21. Other Property (description specified)—					
						Real Estate held for sale ..		60,018 52			
						Railway Debentures, Feu Duties and Sundries ..		41,237 71			
Total Liabilities ..				2,484,805 56		Total Property owned ..				291,561 10	
						Total Assets ..				2,484,805 56	

1. Date of Company or Society's Establishment 14th Oct., 1876		
2. Dividend declared during the year—6 per cent and amount...	29,200 00	
3. Amount loaned during the year	396,672 19	
4. Amount received from borrowers during the year	440,003 16	
5. Amount received from depositors during the year	51,801 81	
6. Amount repaid to depositors during the year	52,229 81	1,922 28
7. Amount borrowed for the purpose of investment	1,835,816 61	2,313,591 61
8. Securities given for such amount—Debentures and Receipts		
9. Debentures issued by the Company during the year	222,263 15	
10. Debentures repaid by the Company during the year	124,432 95	22,439 00
11. Debentures of the Company which will mature within one year	443,325 44	101,118 04
12. Rate of interest borne by outstanding Debentures—4, 4½, and 5 per cent		101,118 04
13. Average rate of interest paid for money borrowed— Debentures, 4.48 per cent... Deposits, 4½ per cent...		2,484,805 56
14. Total amount of interest paid and accrued during the year	86,395 24	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	18,868 56	
16. Estimated value of Real Estate under Mortgage—I cannot say accurately, but say about...	4,566,364 73	
17. Amount overdue and in default on Mortgages—Information required does not seem quite definite. Many Mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid		
18. Amount of Mortgages payable by instalments		
19. Amount invested and secured by Mortgage Deeds		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—12		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22. Value of Mortgaged property held for sale—Estimated about		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities As entered above		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent		
26. Estimated average rate Mortgages or other Securities respectively yield—About 6½ per cent		
27. Estimated average rate current during the year—About 6½ per cent		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent		

Attested by

JAMES L. SCARTH,
Manager.

WM. H. COX,
Inspector.

Before

R. S. SMELLIE,
A Commissioner, &c.

Toronto, 23rd April, 1892.

STATEMENT of the Affairs of the Farmers Loan and Savings Company, on the 30th April, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER PROVISIONS OF ACT CAP. 53 CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDMENTS.

CAPITAL STOCK.

President: WILLIAM MULLOCK, M.P.
Vice-President: JAMES SCOTT.

CAPITAL AUTHORIZED \$1,057,250 00
CAPITAL SUBSCRIBED 1,057,250 00

Manager: GEO. S. C. BETHUNE.
Head Office—17 Toronto St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up		500,000	00	A. Current Loan secured on			
2. Capital Stock subscribed as at 30th April 1891 upon which has been paid.		111,430	27	1. Real Estate		1,810,611	79
3. Accumulating Stock				2. Dominion Securities			
4. Reserve Fund		137,248	97	3. Provincial Securities			
5. Dividend declared and unpaid		21,400	05	4. County or City Securities			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits				6. School Section Securities			
				7. Loan Companies Debentures			
Liabilities to Stockholders		770,079	29	8. Loans to Shareholders on their Stock		7,735	10
				9. Otherwise secured (description specified)			
8. Deposits		445,166	31				
9. Debentures payable in Canada		249,788	33	Total		1,818,347	89
10. Debentures payable elsewhere		453,374	00				
11. Debenture Stock				B. Property owned			
12. Interest on Deposits, Debentures and Debenture Stock		15,991	27	10. Dominion Securities present cash value			
13. Owing to Banks				11. Provincial do			
14. Other Liabilities (description specified) viz:				12. County or City do			
Liabilities to the Public		1,106,322	91	13. Township, Town or Village Securities			
				present cash value			
				14. School Section Securities present cash value			
				15. Loan Companies Debentures		296	18
				16. Office Furniture and Fixtures		2,307	69
				17. Cash on hand		57,678	84
				18. Cash in Bank			
				19. Office Premises		55,570	28
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified) present cash value—Debenture and Stock Expenses Account		2,001	32
Total Liabilities		1,936,402	20	Total Property owned		118,954	31
				Total Assets		1,936,402	20

1.	Date of Company or Society's Establishment	October, 1871	
2.	Capital borrowed during the year	7 per cent and amount.	
3.	Amount loaned during the year		42,800 10
4.	Amount received from borrowers during the year		399,769 10
5.	Amount received from depositors during the year		437,281 70
6.	Amount repaid to depositors during the year		402,081 72
7.	Amount borrowed for purpose of investment		450,330 28
8.	Securities given for such amount—Debentures, Deposit Receipts and Pass Books.		1,150,328 64
9.	Debentures issued by the Company during the year		92,662 00
10.	Debentures repaid by the Company during the year		17,539 66
11.	Debentures of the Company which will mature within one year		41,206 67
12.	Rate of interest borne by outstanding Debentures—4½ and 5 per cent.		
13.	Average rate of interest paid for money borrowed—Debentures, 4½ per cent. Debiture Stock		
	Deposits, 4½ per cent.		
14.	Total amount of interest paid and accrued during the year		58,118 28
15.	Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.		11,274 32

Attested by

JAMES SCOTT,
Vice-President.
WM. E. MURRAY,
Auditor.

Before
W. N. MILLER,
A Notary Public, &c.
TORONTO, 20th February, 1892.

STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—WILLIAM ELLIOT.	CAPITAL AUTHORIZED..	£ 600,000	Manager—JAMES WATSON.
Vice-President—Dr. JAMES CARLYLE.	CAPITAL SUBSCRIBED	600,000	Head Office—Toronto, Ont.

Liabilities.	%		Assets.		%	c'ts.
	%	c'ts.	%	c'ts.		
1. Capital Stock fully paid up.....	600,000	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$ upon which has been paid).....			1. Real Estate.....			
3. Accumulating Stock.....			2. Dominion Securities.....	1,219,325	80	
4. Reserve Fund.....	112,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....	21,000	00	4. County or City Securities.....			
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....	9,928	32	6. School Section Securities.....			
Liabilities to Stockholders.....		742,928 32	7. Loan Companies Debentures.....			
8. Deposits.....	426,468	56	8. Loans to Shareholders on their Stock.....	6,926	94	
9. Debentures payable in Canada.....	163,100	00	9. Otherwise secured (description specified), viz.:— Building Society Stock.....	154	70	
10. Debentures payable elsewhere.....	21,900	00	Total.....			1,226,607 44
11. Debenture Stock.....						
12. Interest on Debentures.....	2,603	63	B. Property owned—			
13. Owing to Banks.....			10. Dominion Securities—present cash value.....			
14. Other Liabilities (description specified), viz.:—			11. Provincial do.....			
Sundry Accounts.....	344	49	12. County or City do.....			
Liabilities to the Public.....		614,416 68	13. Township, Town or Village Securities—present cash value.....			
			14. School Section Securities—present cash value.....			
			15. Loan Companies Debentures.....			
			16. Office Furniture and Fixtures.....	450	00	
			17. Cash on hand.....	1,500	00	
			18. Cash in Banks.....	63,134	24	
			19. Office Premises.....			
			20. Loans secured on Real Estate held for sale.....	63,653	32	
			21. Other Property (description specified), present cash value.....			
Total Liabilities.....		1,357,345 00	Total Property owned.....			130,737 56
			Total Assets.....			1,357,345 00

1. Date of Incorporation of Society's Establishment	March, 1875	Estimated value of Real Estate under Mortgage.	2,231,525 00
2. Dividend declared during the year	7 per cent	16. Amount overdue and in default on Mortgages.	61,217 12
3. Amount loaned during the year		17. Amount of Mortgages payable by instalment.	17,645 98
4. Amount received from borrowers during the year		18. Amount invested and secured by Mortgage Deeds.	1,283,179 12
5. Amount received from depositors during the year		19. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	13
6. Amount paid to depositors during the year	None beyond deposits and dividends.	20. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	13
7. Amount borrowed for purpose of investment	None beyond deposits and dividends.	21. Value of Mortgaged property held for sale.	
8. Securities given for such amount		22. Amount chargeable against such property.	50,592 54
9. Debentures issued by the Company during the year		23. Present cash value of Investments on Mortgages and other Securities.	70,500 00
10. Debentures repaid by the Company during the year		24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	63,653 32
11. Debentures of the Company which will mature within one year.		25. Estimated average rate Mortgages or other Securities respectively yield.	1,290,260 76
12. Average rate of Interest borne by outstanding Debentures.	105 per cent.	26. Estimated average rate current during the year—6.4924 per cent.	
13. Average rate of Interest paid for money borrowed		27. Estimated average rate Mortgages or other Securities were originally calculated to yield.	
14. Total amount of Interest paid and accrued during the year.			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.			

Attested by

JAMES WATSON,

Manager.

EDWARD B. FREELAND,

Auditor.

Before

H. A. REESOR,

A Commissioner, &c.,

Toronto, 13th February, 1892.

STATEMENT of the Affairs of the London and Ontario Investment Company, Limited, on the 30th June, 1891. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CAP. 62 AND 49 VIC., CAP. 78.

President: Hon. FRANK SMITH.
Vice-President: W. H. BEAUF.

CAPITAL AUTHORIZED
CAPITAL SUBSIBED.

\$2,500,000
2,500,000

Manager: ALFRED MORGAN, Esq.,
Head Office: 84 King St. E., Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on			
2. Capital Stock subscribed (\$2,500,000) upon which has been paid on per cent.....				1. Real Estate.....		2,676,350	53
3. Accommodating Stock.....		500,000	00	2. Dominion Securities.....			
4. Reserve Fund.....		140,000	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		17,500	00	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Townships, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....				6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....		657,500	00	8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.:.....			
8. Deposits.....				Total.....		2,676,350	53
9. Debentures payable in Canada.....		465,875	00				
10. Debentures payable elsewhere.....		1,824,363	52	B. Property owned—			
11. Debenture Stock.....				10. Dominion Securities—present cash value.....			
12. Interest on Debentures.....		18,461	18	11. Provincial do.....			
13. Owing to Banks.....				12. County or City do.....		51,801	47
14. Other Liabilities (description specified), viz.:.....		3,280	36	13. Township, Town or Village Securities—pre- sent cash value.....			
Sundry accounts due by Company.....				14. School Section Securities—present cash value.....		4,963	31
Liabilities to the Public.....		2,311,908	06	15. Loan Companies Debentures.....			
				16. Office Furniture, Fixtures and Stationery.....		2,179	01
				17. Cash on hand.....		269	95
				18. Cash in Bank.....		127,903	30
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale, sent cash value.....		104,401	98
				21. Other property (description specified), pre- sent cash value.....			
				Sundry accounts due Company.....		938	51
Total Liabilities.....		2,969,498	06	Total Property owned.....		292,547	53
				Total Assets.....		2,969,498	05

1. Date of Company or Society's Establishment	15th May, 1877.
2. Dividend declared during the year	7 per cent and amount.
3. Amount loaned during the year	186,357 00
4. Amount received from borrowers during the year.	141,892 18
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	
7. Amount borrowed for purpose of investment.	2,290,236 52
8. Securities given for such amount:—Company's Debentures for like amount.	
9. Debentures issued by the Company during the year.	330,135 68
10. Debentures repaid by the Company during the year.	306,286 65
11. Debentures of the Company which will mature within one year.	35,891 66
12. Rate of interest borne by outstanding Debentures—4 519 p. cent.	
13. Average rate of Interest paid for money borrowed: Debentures—4 53 per cent. Deposits.	
14. Total amount of Interest paid and accrued during the year.	99,584 57
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	
16. Estimated value of Real Estate under Mortgage as nearly as can be estimated.	31,512 25
	5,638,563 26

Before

W. BARCLEY McMURRICH,
A Commissioner, &c.
TORONTO, 22nd February, 1892.

17. Amount overdue and in default on Mortgages. Satisfactory answer cannot be given here as a large proportion of sums overdue are amply secured, are not demanded and are not regarded as being in default.	
18. Amount of Mortgages payable by instalments. No instalment plan Mortgages on Company's books.	
19. Amount invested and secured by Mortgage Bonds, including Accrued Interest.	2,805,815 12
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year—10.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	28,895 00
22. Value of Mortgaged property held for sale.	104,640 00
23. Amount chargeable against such property.	104,401 98
24. Present cash value of Investments on Mortgages and other Securities.	2,860,979 50
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—Not discounted cash value ascertained by simply adding together the principal and accrued interest.	
26. Estimated average rate Mortgages or other Securities respectively yield—6 687 per cent.	
27. Estimated average rate current during the year—6 655 p. cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 655 per cent.	

Attested by

FRANK SMITH,
President.
ALFRED MORGAN COSBY,
Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Co. (Limited), on 31st December, 1891.
(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President JOHN LANG BLAIRD. Vice-President JOHN HOSKIN, Q.C., LL.D.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		Manager ANDREW RUTHERFORD. Head Office Toronto.	
		\$ cts.		\$ cts.	
<i>Liabilities.</i>				<i>Assets.</i>	
1. Capital Stock fully paid up.....				A. Current Loans secured on	
2. Capital Stock subscribed (\$2,000,000) upon which has been paid.....		1,004,000 00		1. Real Estate.....	
3. Accumulating Stock.....				2. Dominion Securities.....	
4. Reserve Fund.....		325,000 00		3. Provincial Securities.....	
5. Dividends declared and unpaid.....		37,798 23		4. County or City Securities.....	
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....	
7. Unappropriated Profits.....		149 34		6. School Section Securities.....	
				7. Loan Companies Debentures.....	
Liabilities to Stockholders.....		1,306,947 57		8. Loans to Shareholders on their Stock.....	
				9. Otherwise secured (description specified) viz.....	
8. Deposits.....				Total.....	
9. Debentures payable in Canada.....		162,086 66		B. Property owned—	
10. Debentures payable elsewhere.....		2,634,280 42		10. Dominion Securities—present cash value.....	
11. Debenture Stock.....				11. Provincial do.....	
12. Interest on Debentures.....		19,464 17		12. County or City do.....	
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....	
14. Other Liabilities (description specified) viz.: Loans completed but not paid over.....		32,268 73		14. School Section Securities—present cash value.....	
Liabilities to the Public.....		2,848,099 98		15. Loan Companies Debentures.....	
				16. Office Furniture and Fixtures.....	
				17. Cash on hand.....	
				18. Cash in Bank.....	
				19. Office Premises.....	
				20. Loans secured on Real Estate (foreclosed).....	
				21. Other Property (description specified) present cash value.....	
Total Liabilities.....		4,215,047 55		Total Property owned.....	
				Total Assets.....	

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited) on the 31st December, 1891. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

President HON. FRANK SIMPSON.
Vice-President THOMAS O'KEEFE.

CAPITAL AUTHORIZED..... \$2,000,000
CAPITAL SUBSCRIBED..... 1,750,000
Manager JAMES MASON,
Head Office Toronto.

CAPITAL STOCK.

		Liabilities.		Assets.			
		£	cts	£	cts	£	cts
1. Capital Stock fully paid up.				A. Current Loans secured on			
2. Capital Stock subscribed \$1,750,000, upon which has been paid 10 per cent.				1. Real Estate		\$1,002,114 66	
3. Accumulating Stock.....		175,000	00	Less amounts retained not yet paid over.....		19,359 37	
4. Reserve Fund.....		135,000	00	2. Dominion Securities.....		983,055 29	
5. Dividends declared and unpaid.....		6,125	00	3. Provincial Securities.....			
6. Profits on Accumulating Stock.....				4. County or City Securities.....			
7. Contingent Fund and Unappropriated Profits:				5. Township, Town or Village Securities.....			
Contingent.....				6. School Section Securities.....			
Profit and Loss Account.....		16,542	05	7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock		8,663 99	
				viz.:—On the Collateral Security of			
				Stocks, Bonds and Debentures other			
				than above.....		970,222 22	
				Total.....			1,961,941 50
8. Deposits.....		1,699,279	13	B. Property owned.....			
9. Debentures payable in Canada.....				10. Dominion Securities present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do do.....			
11. Debenture Stock.....		58,421	03	12. County or City do do.....		506 33	
12. Interest on Deposits.....				13. Township, Town or Village Securities			
13. Owing to Banks.....		2,500	00	present cash value.....		44,017 06	
14. Other Liabilities (description specified), viz.:				14. School Section Securities present cash			
Directors Compensation.....				value.....			
Liabilities to the Public.....				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		1,800 00	
				17. Cash on hand.....		4,824 61	
				18. Cash in Bank.....		63,927 71	
				19. Office Premises.....		13,850 00	
				20. Loans secured on Real Estate held for sale,			
				Other Property (description specified)—			
				present cash value.....			
Total Liabilities.....				Total Property owned.....			130,925 71
				Total Assets.....			2,092,867 21

1. Date of Company or Society's Establishment, 25th April, 1877.	.....	16. Estimated value of Real Estate under Mortgage.	.....	2,562,260 00
2. Dividend declared during the year, 7 per cent and amount.	11,714 65	17. Amount overdue and in default on Mortgages.	.....	7,825 97
3. Amount loaned during the year	1,985,976 50	18. Amount of Mortgages payable by instalments.	.....	247,098 50
4. Amount received from borrowers during the year	81,836,736 70	19. Amount invested and secured by Mortgage Deeds.	.....	983,655 29
Principal	81,184 95	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....	2
5. Amount received from depositors during the year	1,937,921 65	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year—Principal.	.....	6,000 00
6. Amount repaid to depositors during the year.	1,422,858 17	22. Value of Mortgaged property held for sale.	.....	1,500 00
7. Amount borrowed for purposes of investment—None, excepting deposits and accrued interest thereon, amounting to.....	4,387,675 26	23. Amount chargeable against such property	.....	1,123 61
8. Securities given for such amount—Depositors' Passbooks.	1,757,700 16	24. Present cash value of Investments and Mortgages and other Securities.	.....	2,074,867 21
9. Debentures issued by the Company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; no loans made under Building Society plan.	.....
10. Debentures repaid by the Company during the year	.....	26. Estimated average rate Mortgages or other Securities respectively yield—Mortgages, about 6 per cent, other Securities, between 5 and 6 per cent.	.....
11. Debentures of the Company which will mature within one year	.....	27. Estimated average rate current during the year—Slightly under 6 per cent.	.....
12. Rate of interest borne by outstanding Debentures—per cent.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Mortgages, about 6 per cent, other Securities, between 5 and 6 per cent.	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent. Stock, per cent.	.....		
14. Total amount of Interest paid and accrued during the year	62,640 07			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	16,827 44			

Attested by,

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before

H. T. KELLY,
A Commissioner for taking Affidavits in and for the County of York.
TORONTO, 29th February, 1892.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1891.
(As required to be furnished, by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—Sir WILLIAM FRANK HOWLAND, C.B., K.C.M.G.
Vice-President—Col. Sir CASIMIR S. CZOSWSKI, K.C.M.G., A.D.C. to the Queen.
CAPITAL AUTHORIZED: \$5,000,000. Manager JAMES FERRIER KERR.
CAPITAL SUBSCRIBED: 5,000,000. Head Office—TORONTO.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....		A. Current Loans secured on—	
2. Capital Stock subscribed (\$5,000,000), upon which has been paid 14 per cent.....	700,000 00	1. Real Estate.....	3,815,224 52
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....	375,000 00	3. Provincial Securities.....	
5. Bonds and debentures held and unpaid.....	28,000 00	4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	16,322 92	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....	1,119,522 92	8. Loans to Shareholders on their Stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz:—On Stocks of Corporations.....	160,765 11
9. Debentures payable in Canada.....	36,500 00	Total.....	4,005,989 63
10. Debentures payable elsewhere and certificates payable at fixed dates.....	3,416,466 02		
11. Debenture Stock.....		B. Property owned—	
12. Interest on Debentures and Certificates payable at fixed dates.....	23,858 26	10. Dominion Securities—present cash value.....	
13. Owings to Banks.....		11. Provincial do do.....	
14. Other Liabilities (description specified), viz:—Due to Company's Agents in Great Britain.....	1,208 58	12. County or City do do.....	202,705 21
Sundry Creditors.....	13,994 34	13. Township, Town or Village Securities—present cash value.....	64,376 07
Liabilities to the Public.....	3,497,027 20	14. School Section Securities—present cash value.....	48,504 13
		15. Loan Companies Debentures.....	497 16
		16. Office Furniture and Fixtures—Included in Company's premises.....	
		17. Cash on hand.....	
		18. Cash in Bank.....	50,355 91
		19. Office Premises—Toronto and Winnipeg.....	120,000 00
		20. Real Estate held for sale.....	116,767 48
		21. Other Property (description specified)—present cash value: Sundry Debtors.....	2,353 88
Total Liabilities.....	4,611,549 42	Total Property owned.....	605,359 79
		Total Assets.....	4,611,549 42

1. Date of Company or Society's Establishment—1st Jan., 1873.		
2. Dividend declared during the year—8 per cent and amount	56,000 00	Estimated value of Real Estate under Mortgage—Over seven million dollars.
3. Amount loaned during the year	195,126 12	17. Amount overdue and in default on Mortgages.
4. Amount received from borrowers during the year	87,549 97	18. Amount of Mortgages payable by instalments—Company's business almost entirely straight loans.
5. Amount received from deposits during the year		19. Amount invested and secured by Mortgage Deeds.
6. Amount loaned for purpose of investment	3,432,996 02	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.
7. Securities given for such amount—Debentures and Certificates amounting to.	3,432,966 02	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.
8. Debentures issued by the Company during the year and Certificates payable at fixed dates.	933,195 54	22. Value of Mortgaged property held for sale.
9. Debentures repaid by the Company during the year	879,405 16	23. Amount chargeable against such property.
10. Debentures of the Company and Certificates payable at fixed dates which will mature within one year	308,045 46	24. Present cash value of Investments on Mortgages and other Securities.
11. Ratio of interest borne by outstanding Debentures and Certificates payable at fixed dates—4.168 per cent		25. Rate or rates per cent at which the future repayments are this counted in ascertaining present cash value—Same rates at which money loaned.
12. Average rate of interest paid for money borrowed—Debentures and Certificates payable at fixed dates—4.168 p.c.		26. Estimated average rate Mortgages or other Securities respectively—Mortgages, 6.339 per cent; other Securities, 4 per cent.
13. Deposits, nil	143,255 85	27. Estimated average rate current during the year—6 to 7 p.c.
14. Total amount of interest paid and accrued during the year	43,616 43	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Company has hardly ever made loans on the "table-rate" system.
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		

Before

O. A. HOWLAND,

A Commissioner in H.C.J. in and for the County of York.

Toronto, 23rd February, 1892.

Attested by

W. P. HOWLAND,
President.

J. F. KIRK,
Manager.

STATEMENT of the Affairs of the Land Security Company on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, AND 54 VIC., CAP. 19, OF THE ONTARIO LEGISLATURE.

President MAJOR GEORGE GIBBS.
Vice-President ROBERT GUTHRIE.

CAPITAL AUTHORIZED \$5,000,000.
CAPITAL SUBSCRIBED 1,377,825.

Manager Wm. IAMES MACKENZIE.
Head Office, TORONTO.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up	.....	568,498	46	A. Current Loans secured on—		1. Real Estate	.....	970,151	40
2. Capital Stock subscribed (\$1,377,825) upon which has been paid	.....					2. Dominion Securities	.....	
3. Accumulating Stock	.....					3. Provincial Securities	.....	
4. Reserve Fund	.....	530,000	00			4. County or City Securities	.....	
5. Dividends declared and unpaid	.....	27,414	61			5. Township, Town or Village Securities	.....	
6. Profits on Accumulating Stock	.....					6. School Section Securities	.....	
7. Contingent Fund and Unappropriated Profits	.....	41,900	70	1,167,813	80	7. Loan Companies Debentures	.....	
<i>Liabilities to Stockholders</i>						8. Loans to Shareholders on their Stock	.....	
8. Deposits	.....	194,562	73			9. Otherwise secured (description specified) viz:	.....	39,652	87
9. Debentures payable in Canada	.....	471,535	00			Call Loans on Bank Stock	.....	
10. Debentures payable elsewhere	.....	176,513	99			Total	.....	1,009,804	27
11. Debenture Stock	.....					B. Property owned—			
12. Interest on Deposits, Debentures and Debenture Stock	.....	7,621	01			10. Dominion Securities—present cash value	.....	
13. Owing to Banks	.....					11. Provincial do	.....	
14. Other Liabilities (description specified), viz:	.....					12. County or City do	.....	
Mortgages outstanding on properties purchased by the Company	.....	133,924	78			13. Township, Town or Village Securities—present cash value	.....	
<i>Liabilities to the public</i>	.....					14. School Section Securities—present cash value	.....	
	.....			984,157	51	15. Loan Companies Debentures	.....	
	.....					16. Office Furniture and Fixtures	.....	
	.....					17. Cash on hand	.....	52,652	72
	.....					18. Cash in Bank	.....	
	.....					19. Office Premises	.....	
	.....					20. Loans secured on Real Estate held for sale	.....	
	.....					21. Other Property (description specified) present cash value \$1,478,729.55; Real Estate carried at cost	.....	1,089,214	32
Total Liabilities	.....			2,151,971	31	Total Property owned	.....	1,142,167	04
	.....					Total Assets	.....	2,151,971	31

1. Date of Company's Establishment	December, 1873
2. Dividend declared during the year	10 per cent and amount
3. Amount loaned during the year	54,723 23
4. Amount received from borrowers during the year	238,483 00
5. Amount received from depositors during the year	313,744 50
6. Amount repaid to depositors during the year	166,226 17
7. Amount borrowed for purpose of investment	153,568 84
8. Securities given for such amount—Deposit Receipts, Mortgages assumed and Debentures	976,536 50
9. Debentures issued by the Company during the year	614,813 99
10. Debentures repaid by the Company during the year	470,000 00
11. Debentures of the Company which will mature within one year	272,100 00
12. Rate of interest borne by outstanding Debentures	4.83 per cent
13. Average rate of interest paid for money borrowed:	
Debentures, 4.83 per cent.	
Debenture Stock, — per cent	
Deposits, 4.61 per cent.	
14. Total amount of interest paid and received during the year	11,709 13
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	18,354 37

Before

JOHN HALLAM,
Justice of the Peace.
TORONTO, 17th February, 1892.

16. Estimated value of Real Estate under Mortgage	1,934,748 00
17. Amount overdue and in default on Mortgages	61,594 32
18. Amount of Mortgages payable by instalments	291,902 65
19. Amount invested and secured by Mortgage Bonds	1,031,649 56
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	5
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	5,934 88
22. Value of Mortgaged property held for sale	24,615 00
23. Amount chargeable against such property	23,443 57
24. Present cash value of Investments on Mortgages and other Securities	2,602,984 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—9 to 10 per cent.	
26. Estimated average rate Mortgages or other Securities respectively yield—6 per cent on Land Sales and 8 per cent on Loans	
27. Estimated average rate current during the year—About 6.75 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent.	

Attested by

GEORGE GREIG,
President.

WM. I. MACKENZIE,
Manager.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

CORPORATORS—Toronto: Wm. B. Bridgeman Simpson, Esq.; Montreal: Major Richard J. Evans.

CAPITAL STOCK.

CARROLL CHARLES MORTIMER, Esq.
Vice-President, JAMES DICKSON, Esq.

CAPITAL AUTHORIZED \$1,000,000 Branch Manager ALFRED M. PATTON, Esq., Winnipeg.
CAPITAL SUBSCRIBED 7,300,000 Head Office London, Eng.

Liabilities.

	\$	cts.	\$	cts.
1. Capital Stock fully paid up				
2. Capital Stock subscribed (\$7,300,000) upon which interest has been paid	1,551,666	67		
3. A reserve fund				
4. Reserve fund	792,664	63		
5. Dividends declared and unpaid				
6. Profits on Accumulating Stock				
7. Contingent Fund and Unappropriated Profits	91,356	98		

Liabilities to Stockholders.

	\$	cts.	\$	cts.
8. Dividends			2,465,687	48
9. Debentures payable in Canada				
10. Debentures payable elsewhere	4,750,154	68		
11. Debenture Stock				
12. Interest on Deposits, Debentures and Debenture Stock				
13. Owing to Banks				
14. Other Liabilities (description specified) viz:—				
Exchange Account	7,886	35		
Income Tax	8,654	66		
Sundry Creditors in Canada	88,972	81		
Bill Payable	18,666	65		
Liabilities to the Public	4,904,835	16		

Assets.

	\$	cts.	\$	cts.
A. Current Loans secured on—				
1. Real Estate			5,908,024	56
2. Dominion Securities				
3. Provincial Securities				
4. County or City Securities				
5. Township, Town or Village Securities				
6. School Section Securities				
7. Loan Companies Debentures				
8. Loans to Shareholders on their Stock			417,266	66
9. Other assets (description specified) viz:—				
Loans on Deposit			4,970	36
Sundry Debtors				
Total			6,329,861	58

B. Property owned—

	\$	cts.	\$	cts.
10. Dominion Securities—present cash value			293,153	84
11. Provincial do			53,107	50
12. County or City do				
13. Township, Town or Village Securities—present cash value				
14. School Section Securities—present cash value				
15. Loan Companies Debentures			968	52
16. Office Furniture and Fixtures			1,971	19
17. Cash on hand			45,083	81
18. Cash in Bank			83,110	00
19. Office Premises			68,424	02
20. Loans secured on Real Estate held for sale				
21. Other Property (description specified) present cash value:				
Consols			276,365	00
Jamaica Bonds			101,226	66

Metropolitan Board of Works.....	33,752 76
Real Estate.	83,055 96
Total Property owned.	1,040,161 26
Total Assets.	7,370,022 84

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st Oct., 1851.....	102,808 33
2. Dividend declared during the year— $6\frac{1}{2}$ per cent and amount.....	809,438 15
3. Amount loaned during the year.....	816,637 51
4. Amount received from borrowers during the year.....	4,730,154 68
5. Amount repaid to depositors during the year.....	549,300 66
6. Amount borrowed for purpose of investment.....	109,417 26
7. Securities given for such amount.....	544,434 00
8. Debentures issued by the Company during the year.....	
9. Debentures repaid by the Company during the year.....	
10. Debentures of the Company which will mature within one year.....	
11. Rate of interest borne by outstanding Debentures— $8\frac{1}{2}$ to $4\frac{1}{2}$ p.c.....	
12. Average rate of interest paid for money borrowed— Debentures, 4 04 per cent.....	
13. Debenture Stock.....	
Deposits.....	217,520 03
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	66,762 94

Before

W. M. LINDSEY,
A Commissioner, &c.
TORONTO, 21st April, 1892.

16. Estimated value of Real Estate under Mortgage.....	14,227,971 40
17. Amount overdue and in default on Mortgages.....	125,382 53
18. Amount of Mortgages payable by instalments—None on in- stalment principle.....	5,976,448 58
19. Amount invested and secured by Mortgage Deeds.....	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	110,566 64
21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year.....	61,046 00
22. Value of Mortgaged property held for sale.....	68,424 02
23. Amount chargeable against such property.....	
24. Present cash value of Investments on Mortgages and other Securities.....	7,165,894 94
25. Rate or rates per cent at which the future repayments are discontinued in ascertaining present cash value.....	
26. Estimated average rate Mortgages or other Securities respec- tively yield 6 63 per cent.....	
27. Estimated average rate current during the year—7 11 per cent.....	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—about 6 63 per cent.....	

Attested by

WM. B. BRIDGEMAN SIMPSON,
Commissioner.
RICHARD DOYNE MACDONNELL,
Assistant Commissioner.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Co. (Limited), on 31st December, 1891.
(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTER PATENT ACT.

CAPITAL STOCK.

President. WILLIAM BOWEN. Vice Presidents. E. HENRY DUGAN AND BERNARD SAUNDERS.		Capital Authorized \$500,000 Capital Subscribed 496,800		Manager. EDWARD T. LAMBERTON. Head Office. Toronto.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1. Capital Stock fully paid up.....	58,000 00	A. Current Loans secured on.....			
2. Capital Stock subscribed (\$400,000.00) upon which has been paid \$314,316.58, less \$58,000.00.	256,316 58	1. Real Estate.....		229,113 10	
3. Accumulating Stock.....	190,000 00	2. Dominion Securities.....			
4. Reserve Fund.....	11,000 05	3. Provincial Securities.....			
5. Provisions for depreciation and unpaid dividends on Accumulating Stock.....		4. County or City Securities.....			
6. Provisions for depreciation and unpaid dividends on Accumulating Stock.....		5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....	10,132 30	6. School Section Securities.....			
Liabilities to Stockholders.....		7. Loan Companies Debentures.....			
8. Deposits.....	71,397 90	8. Loans to Shareholders on their Stock.....		5,467 11	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz.:—Personal Security.....		237 72	
10. Debentures payable elsewhere.....		Total.....			231,817 93
11. Interest on Mortgages.....		B. Property owned.....			
12. Interest on Deposits.....	1,705 35	10. Dominion Securities present cash value.....			
13. Owing to Banks.....		11. Provincial do.....			
14. Other Liabilities (description specified) viz.:— Mortgages payable.....	183,889 44	12. County or City do.....			
Liabilities to the Public.....		13. Township, Town or Village Securities— present cash value.....			
		14. School Section Securities—present cash value.....			
		15. Loan Companies Debentures.....			
		16. Office Furniture and Fixtures.....			
		17. Cash on hand.....		6 10	
		18. Cash in Bank.....		10,797 99	
		19. Office Premises.....			
		20. Loans secured on Real Estate held for sale.....			
		21. Other Property (description specified) pre- sent cash value.....			
		Real Estate.....		336,820 69	
		Total Property owned.....			547,624 69
Total Liabilities.....	782,442 62	Total Assets.....			782,442 62

1. Dividend declared during the year	5th January, 1880.	22,001 40	Estimated value of Real Estate under Mortgage.	354,000 00
2. Amount loaned during the year	7 per cent and amount	36,141 71	17. Amount overheard in default on Mortgages.	29,765 30
3. Amount received from borrowers during the year		50,529 62	18. Amount invested and secured by Mortgage Deeds.	229,113 10
4. Amount received from defalcations during the year		28,140 10	19. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	1
5. Amount repaid to depositors during the year.		27,828 01	20. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	1,450 00
6. Amount borrowed for purpose of investment		256,992 69	21. Value of Mortgaged property held for sale.	
7. Securities given for such amount—Assets of Company.			22. Amount chargeable against such property.	
8. Debentures issued by the Company during the year.			23. Present cash value of Investments on Mortgages and other Securities.	771,638 62
9. Debentures repaid by the Company during the year.			24. Rate or rates per cent at which future repayments are discounted in ascertaining present cash value—Same as they bear.	
10. Debentures of the Company which will mature within one year.			25. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent.	
11. Rate of interest borne by outstanding Debentures—per cent.			26. Estimated average rate current during the year—6½ per cent.	
12. Average rate of interest paid for money borrowed— Debentures—per cent.			27. Estimated average rate Mortgages or other Securities were originally calculated to yield—6½ per cent.	
13. Deposits, 5 per cent.				
14. Total amount of interest paid and accrued during the year.		14,509 73		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.		4,944 01		

Before

ANDREW DOB,
A Commissioner, &c.
TORONTO, 9th February, 1892.

Attested by

WM. BOOTH,
President.
E. T. LITGHBOURN,
Manager.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1891. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—ROBERT JAFFRAY.
Vice-President—THOMAS A. CUNY.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

\$1,000,000
400,000

Manager—A. E. ARNOLD.
Head Office—Toronto.

CAPITAL STOCK.

Liabilities to	%	cts.
1. Capital Stock fully paid up	100,000 00	
2. Capital Stock subscribed (.....) upon which has been paid		
3.		
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Liabilities to Stockholders

8. Deposits	28,576 43
9. Debentures payable in Canada	390,000 00
10. Debentures payable elsewhere	
11.	
12. Interest on Deposits, Debentures and Debentures	9,062 00
13. Owing to Banks	254 75
14. Other Liabilities (description specified), viz.:—	
16. Mortgages on property purchased by Company not yet paid off	180,379 26
Sundry Accounts due by Company	5,394 53

Liabilities to the Public

554,137 00

Total Liabilities

1,019,459 80

A. Current Loans secured on	%	cts.
1. Real Estate		38,550 35
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B. Property owned

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Total Property owned

965,999 45

Total Assets

1,019,459 80

MISCELLANEOUS STATEMENTS.

1. Paid to Company for Society's Establishment, 14th June, 1889	24,000 00	17. Amount overdue and in default on Mortgages	58,550 35
2. Dividend declared during the year, 5 per cent and amount	110,691 46	18. Amount of Mortgages payable by instalments	
3. Amount loaned during the year	113,144 19	19. Amount invested and secured by Mortgage Bonds	
4. Amount received from borrowers during the year	63,969 41	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount repaid to depositors during the year	31,648 29	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
6. Amount borrowed for purpose of investment	367,823 21	22. Value of Mortgaged property held for sale	
7. Securities given for such amount - Debentures and Pass-books		23. Amount chargeable against such property	
8. Debentures issued by the Company during the year	27,000 00	24. Present cash value of Investments on Mortgages and other Securities	
9. Debentures repaid by the Company during the year	46,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	997,429 47
10. Debentures of the Company which will mature within one year		26. Estimated average rate Mortgages or other Securities respectively yield	
11. Debentures of the Company which will mature within one year		27. Estimated average rate current during the year	
12. Rate of interest borne by outstanding Debentures 5 per cent		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed			
Debentures, 5 per cent			
Debenture Stock, per cent			
Deposits, 4 25 per cent			
14. Total amount of interest paid and accrued during the year	15,646 13		
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	8,582 11		
16. Estimated value of Real Estate under Mortgage	110,000 00		

Attested by

A. E. AMES,
Manager.
 E. R. WOOD,
Auditor.

Before

J. D. FUGAR,

A Commissioner for said County and Notary Public.
 Toronto, 12th February, 1892.

STATEMENT of the Affairs of the British Canadian Loan and Investment Co. (Limited), on 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC. CAP. 57 AS AMENDED BY THE ACT 40 VIC. CAP. 96 AND 50 51 VIC. CAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—GEORGE GREIG.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

\$1,000,000
1,620,000

Manager—R. H. TOMLINSON.
Head Office—Toronto.

	\$	cts.	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	322,628	81				
2. Capital Stock subscribed (\$1,620,000) upon which has been paid.....					1,771,920	60
3. Accumulated Stock.....	390,000	00				
4. Reserve Fund.....	11,291	25				
5. Dividends declared and unpaid.....						
6. Profits on Accumulating Stock.....	9,377	63				
7. Unappropriated Profits.....						
Liabilities to Stockholders			433,297	69		
8. Deposits.....	10,429	77				
9. Debentures payable in Cash.....	181,383	35				
10. Debentures payable elsewhere.....	1,321,640	06				
11. Debenture Stock.....						
12. Interest on Deposits, Debentures and Debenture Stock.....	15,959	61				
13. Owing to Banks.....						
14. Other Liabilities (description specified) viz.:— Due Agents in Britain.....	516	76				
Borrower's balances and Sundry Accounts.....	2,363	65				
Liabilities to the Public			1,535,283	20		
Total Liabilities			1,968,530	89		
Total Assets					1,968,530	89
Total Property owned					15,058	98
Total Property owned					195,310	29
Total Assets					1,968,530	89

1,773,220 60

Property owned —

10. Dominion Stock for present cash value.....		
11. Provincial do do.....		
12. County or City do do.....		
13. Township, Town or Village Securities present cash value.....	1,444	92
14. School Section Securities present cash value.....	500	00
15. Loan Companies Debentures.....	445	80
16. Office Furniture and Fixtures.....	2,891	39
17. Cash on hand.....	56,181	20
18. Cash in Bank.....		
19. Office Premises.....	118,785	00
20. Loans secured on Real Estate held for sale.....		
21. Other Property (description specified) present cash value:— Stock in Royal Bank of Scotland.....	15,058	98

1. Date of Company or Society's Establishment 1st July, 1877...	22,582 50	15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	13,532 82
2. Dividend declared during the year— $\frac{1}{2}$ per cent and amount....	365,551 17	Estimated value of Real Estate under Mortgage.....	3,875,600 00
3. Amount loaned during the year.....		Amount overdue and in default on Mortgages.....	16,882 00
4. Amount received from borrowers during the year.....		18. Amount of Mortgages payable by instalments.....	714,845 90
Principal.....	8210,758 40	19. Amount invested and secured by Mortgage Deeds.....	1,890,705 60
Interest.....	110,068 23	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	13
5. Amount received from depositors during the year.....	320,826 63	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	27,025 00
6. Amount repaid to depositors during the year.....		22. Value of Mortgaged property held for sale—Estimated.....	120,000 00
7. Amount borrowed for purpose of investment.....	1,516,453 18	23. Amount chargeable against such property.....	118,785 00
8. Securities given for such amount—Debentures, Mortgage Certificates, &c.....		24. Present cash value of Investments on Mortgages and other Securities.....	1,908,154 84
9. Debentures issued by the Company during the year.....	170,964 02	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as Mortgages bear.....	
10. Debentures repaid by the Company during the year.....	37,820 00	26. Estimated average rate Mortgages or other Securities respectively— $6\frac{1}{2}$ to 36 per cent.....	
11. Debentures of the Company which will mature within one year.....	181,214 06	27. Estimated average rate current during the year— $6\frac{1}{2}$ to 65 per cent.....	
12. Rate of Interest borne by outstanding Debentures—4 to $5\frac{1}{2}$ p.c.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield 6 to 10 per cent.....	
13. Average rate of Interest paid for money borrowed—Debentures, $4\frac{1}{2}$ to 46 per cent.....			
Deposits, $4\frac{1}{2}$ to 13 per cent.....			
14. Total amount of Interest paid and accrued during the year.....	68,374 04		

Before

Jos. B. BOUSTEN,
Justice of the Peace, the County of York.
TORONTO, 1st March, 1892.

Attested by

GEORGE GREIG,
Vice-President.
R. H. TOMLINSON,
Manager.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Co. on the 11th November, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS 1862 AND 1867.

CAPITAL STOCK.

Chairman, JAMES W. BAKER, V. M.P., London.
Deputy Chairman, JOHN F. WATTS, LL.D., Dundee.

CAPITAL AUTHORIZED £8,650,000
CAPITAL SUBSCRIBED £3,650,000

Secretary, Wm. SMITH, Advocate, Aberdeen.
Head Office, 89 Union St., Aberdeen, Scotland.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	730,000 06	A. Current Loans secured on	
2. Capital Stock subscribed (£8,650,000) upon which has been paid.....		1. Real Estate.....	3,625,462 42
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....	311,466 66	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	36,500 00	4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Unappropriated Profits.....	6,516 12	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified) viz:—Rent overdue.....	50 00
8. Deposits.....	1,034,482 84	Total.....	3,625,512 42
9. Debentures payable in Canada.....			
10. Debentures & Deposit Receipts payable elsewhere.....	2,800,411 38	B. Property owned	
11. Debenture Stock.....		10. Dominion Securities—present cash value.....	
12. Interest on Deposits, Debentures and Debenture Stock.....		11. Provincial do.....	1,586 66
13. Owing to Banks.....		12. County or City do.....	120 62
14. Other Liabilities (description specified) viz: Income Tax unpaid..... \$4,999 32		13. Township, Town or Village Securities—present cash value.....	165,304 13
Unclaimed Dividends..... 84 20		14. School Section Securities—present cash value.....	
Unclaimed Interests..... 84 98	5,168 50	15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	1,586 66
		17. Cash on hand.....	120 62
		18. Cash in Banks.....	10,741 18
		19. Office Premises.....	68,056 71
		20. Loans secured on Real Estate held for sale.....	18,741 00
		21. Other Property (description specified) present cash value.....	
		Total Property owned.....	204,550 30
Total Liabilities.....	3,890,062 72	Total Assets.....	3,890,062 72

1. Date of Company's Establishment—17th December, 1873	.....
2. Dividend declared during the year—10 per cent and amount	73,000 00	
3. Amount loaned during the year	476,000 00	
4. Amount received from borrowers during the year	373,000 00	
5. Amount received from depositors during the year, including Debiture Holders and Debiture Stock	721,609 85	
6. Amount repaid to depositors during the year, including Debiture Holders	605,496 05	
7. Amount borrowed for purpose of investment	2,800,411 38	
8. Securities given for such amount	721,609 85	
9. Debitures, Deposit Receipts and Debitures Stock issued by the Company during the year	605,496 05	
10. Debitures and Deposit Receipts repaid by the Company dur- ing the year	611,391 15	
11. Debitures and Deposit Receipts of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding Debitures—about 4 per cent	.....
13. Average rate of Interest paid for money borrowed: Debiture Stock, about 4 per cent. Deposits, about 4 per cent.	.....
14. Total amount of Interest paid and accrued during the year	108,251 86	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	73,000 00	45,242 33
16. Estimated value of Real Estate under Mortgages	476,000 00	.....
17. Amount overdue and in default on Mortgages	373,000 00	.....
18. Amount of Mortgages payable by instalments	721,609 85	.....
19. Amount invested and secured by Mortgage Deeds	605,496 05	3,625,462 42
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	2,800,411 38	.....
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year	721,609 85	31,850 12
22. Value of Mortgageable property held for sale	605,496 05	18,741 00
23. Amount chargeable against such property	611,391 15	.....
24. Present cash value of Investments on Mortgages and other Securities	.....	3,800,062 72
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value	.....	.....
26. Estimated average rate Mortgages or other Securities respec- tively yield—6 57	.....	.....
27. Estimated average rate current during the year	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	.....	.....

Attested by

EDMUND B. OSLER,
General Manager.
W. S. ANDREWS,
Accountant.

Before

W. P. FRANKS,
A Commissioner, &c.
TORONTO, 21st March, 1892

STATEMENT of the Affairs of the Scottish American Investment Company, Limited, on the 31st December, 1891.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL).

Chairman—Sir Charles W. ARTHUR, Bart.

CAPITAL AUTHORIZED £2,000,000
 CAPITAL SUBSCRIBED 2,000,000

Manager—WILLIAM J. MENZIES,
 Head Office—Edinburgh, Scotland.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up						A. Current Loans secured on—			
2. Capital Stock subscribed (\$8,733,333.33) upon which has been paid						1. Real Estate		421,027	86
3. Accumulating Stock						2. Dominion Securities			
4. Reserve Fund						3. Provincial Securities			
5. Dividends declared and unpaid						4. County or City Securities			
6. Profits on Accumulating Stock						5. Townships, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits						6. School Section Securities			
<i>Liabilities to Stockholders.</i>						7. Loan Companies Debentures			
8. Deposits						8. Loans to Shareholders on their Stock			
9. Debentures payable in Canada						9. Otherwise secured (description specified), viz.			
10. Debentures payable elsewhere						Total		421,027	86
11. Discounting Stock									
12. Interest on Deposits, Debentures and Debenture Stock						B. Property owned—			
13. Owing to Banks						10. Dominion Securities—present cash value			
14. Other Liabilities (description specified), viz.						11. Provincial do			
<i>Liabilities to the Public.</i>						12. County or City do		340,125	92
						13. Township, Town or Village Securities—present cash value		404,633	83
						14. School Section Securities—present cash value			
						15. Loan Companies Debentures			
						16. Office Furniture and Fixtures			
						17. Cash on hand			
						18. Cash in Bank		37,231	31
						19. Office Premises			
						20. Loans secured on Real Estate held for sale		62,423	01
						21. Other property (description specified), present cash value			
Total Liabilities						Total Property owned		704,414	07
						Total Assets		1,125,441	93

1. Date of Company or Society's Establishment	29th March, 1873	
2. Dividend declared during the year — per cent and amount		
3. Amount loaned during the year	63,900 00	
4. Amount received from borrowers during the year	59,178 17	
5. Amount received from depositors during the year		
6. Amount repaid to depositors during the year		
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of interest borne by outstanding Debentures — per cent.		
13. Average rate of interest paid for money borrowed:		
Debentures		
Deposits		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		
16. Estimated value of Real Estate under Mortgage		870,081 00
17. Amount overdue and in default on Mortgages		17,997 99
18. Amount of Mortgages payable by instalments		10,520 14
19. Amount invested and secured by Mortgage Deeds		421,027 86
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year		3
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		21,500 00
22. Value of Mortgaged property held for sale		62,423 01
23. Amount chargeable against such property		62,423 01
24. Present cash value of Investments on Mortgages and other Securities		1,025,787 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate Mortgages or other Securities respectively yield		
27. Estimated average rate current during the year		
28. Estimated average rate Mortgages or other Securities were originally calculated to yield		

Attested by

WM. JOHN MENZIES,
Managing Director.

CHARLES D. MENZIES,
Secretary.

Before

THOS. McLAREN,

A Commissioner in Edinburgh for the Supreme Court, Ontario, Canada.

EDINBURGH, 18th March, 1892.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

Principal Office: London, Glasgow.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

\$2,433,333 33
1,245,833 28

Commissioners: JAMES L. S. ABERN, Toronto,
in Canada; J. ALEXANDER RAY, Winnipeg.
Head Office: Glasgow, Scotland.

Liabilities.

1. Capital Stock fully paid up
2. Capital Stock subscribed (\$1,245,833 28) upon which has been paid
3. Payments in anticipation of Calls
4. Reserve Fund
5. Dividends declared and unpaid
6. Interest on advances in anticipation of Calls
7. Unappropriated Profits

Liabilities to Stockholders

8. Deposits
9. Debentures payable in Canada
10. Debentures payable to bondholders
11. Debenture Stock
12. Interest on Debentures and Debentures
13. Owing to Banks
14. Other Liabilities (description specified), viz:—
Amounts at credit of sundry open accounts

Liabilities to the public

\$ cts. \$ cts.

608,333 32
240,506 59
38,333 33
121 99
3,006 13
357 14

880,838 50

11,972 00
329,074 30
2,354 94
11,973 54

335,974 78

Total Liabilities

1,245,833 28

Assets.

- A. Current Loans secured on—
1. Real Estate sold
 2. Dominion Securities
 3. Provincial Securities
 4. County or City Securities
 5. Township, Town or Village Securities
 6. School Section Securities
 7. Loan Company Deposit Receipts
 8. Loans to Shareholders on their Stock
 9. Other loans secured on (descriptions specified) viz:—

Total

18,577 27

B. Property owned

10. Dominion Securities—present cash value
11. Provincial do do
12. County or City do do
13. Township, Town or Village Securities—present cash value
14. School Section Securities—present cash value
15. Loan Companies Debentures
16. Office Furniture and Fixtures
17. Cash on hand
18. Cash in Bank
19. Office Premises
20. Loans secured on Real Estate held for sale
21. Other Property (description specified)—
Real Estate
- Rents and interest accrued
- Sundries

Total Property owned

1,001,256 01

Total Assets

1,245,833 28

1. Date of Company or Society's Establishment—15th Dec., 1879.	
2. Dividend declared during the year—nil per cent and amount.	
3. Amount loaned during the year—Not applicable.	
4. Amount received from borrowers during the year—Not applicable.	
5. Amount received from depositors during the year	4,031 08
6. Amount repaid to depositors during the year.	4,225 74
7. Amount borrowed for purpose of investment.	341,646 30
8. Securities given for such amount—Debentures and Receipts.	
9. Debentures issued by the Company during the year.	25,160 66
10. Debentures to be paid by the Company during the year.	47,693 31
11. Debentures of the Company which will mature within one year.	50,710 66
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.	
13. Average rate of interest paid for money borrowed:—	
Debentures, 5 per cent.	
Deposits, 4½ per cent.	
14. Total amount of interest paid and accrued during the year.	17,629 81
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	5,406 02

Before

JOHN DOWNEY,

A Commissioner, &c.

TORONTO, 21st April, 1892.

16. Estimated value of Real Estate under Mortgage—Not applicable.	
17. Amount overdue and in default on Mortgages—Question somewhat indefinite. Sometimes when security is ample and interest regularly paid, the principal is not regarded as in default, although overdue.	232,231 68
18. Amount of Mortgages payable by instalments—Not applicable.	
19. Amount invested and secured by Mortgage Deeds.	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	1
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	10,000 00
22. Mortgaged property held for sale (amount originally sold for)	74,723 22
23. Amount chargeable against such property.	62,218 41
24. Present cash value of Investments on Mortgages and other Securities—As entered above.	1,245,833 28
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable.	
26. Estimated average rate Mortgages or other Securities respectively yield—6 to 7 per cent.	
27. Estimated average rate current during the year—6 to 7 per cent.	
28. Estimated average rate Mortgage or other Securities were originally calculated to yield—Not applicable.	

Attested by

JAMES L. SCARTH,
Commissioner.
ALLISTER M. BAILEY,
Accountant.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Limited), on the 30th December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862-1877, ENGLAND.

President—Sir Geo. W. EDWARDS

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

£2,433,333 33
£500,000
680,116 66 = 139,750

CAPITAL STOCK.

Managers—WILLIAM SMITH & Co.
Head Office—38 Corn St., Bristol.

<i>Liabilities.</i>		£	s.	d.	£	s.	d.	£	s.	d.
		8	cts.		8	cts.		8	cts.	
<i>Assets.</i>										
A. Current Loans secured on—										
1. Capital Stock fully paid up.....		135,023	33	27,950	0	0		1,165,884	50	230,565 - 6 2
2. Capital Stock subscribed (£139,750) upon which has been paid.....										
3. Accumulating Stock.....		19,466	67	4,000	0	0				
4. Reserve Fund.....										
5. Dividends declared and unpaid.....										
6. Profits on Accumulating Stock.....										
7. Contingent Fund and Unappro- priated Profits.....		8,980	17	1,845	4	10				
Liabilities to Stockholders.....		164,470	17	33,795	4	10				
B. Property owned—										
10. Dominion Securities— cash value.....		1,087,020	90	223,360	9	2		1,165,884	50	230,565 6 2
11. Provincial Securities— cash value.....		11,727	29	2,409	14	4				
12. County or City Securities— present cash value.....		8,433	74	1,732	19	3				
13. Township, Town or Village Securities—present cash value.....		1,107,181	93	227,503	2	9				
14. School Section Securities— present cash value.....										
15. Loan Companies Debentures.....										
16. Office Furniture and Fixtures.....										
17. Cash on hand.....										
18. Cash in Bank.....										
19. Office Premises.....										
20. Loans secured on Real Estate held for sale.....										

21. Other Property (description specified) (present cash value—Interest accrued).....	51,104 26	10,500 17 6		
Total Property owned.....	105,767 69		21,733 1 5	
Total Assets.....	1,271,652 10		261,268 7 7	

MISCELLANEOUS STATEMENTS.

Total Liabilities 1,271,652 10

1. Balance of Company of Sundry Establishment 2nd March, 1878
2. Profit and Loss for the year—Spent on and for the Company
3. Amount received from the year
4. Amount received from the year
5. Amount received from depositors during the year
6. Amount received from the year
7. Amount received from the year
8. Securities given for such amount—Debtors
9. Debentures issued by the Company during the year
10. Debentures issued by the Company during the year
11. Balance of the Company—Highway Duties
12. Balance of the Company—Debtors

13. Average rate of interest paid for money borrowed—Debentures, 4 25 per cent
14. Total amount of interest paid and accrued during the year
15. Expenses during the year, including Commission Agency, and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers
16. Estimated value of Real Estate under Mortgage
17. Amount received and in default on Mortgages
18. Amount invested and secured by Mortgage
19. Amount chargeable against property held for sale—Principal
20. Present cash value of Investments on Mortgages and other Securities

Attested by

HENRY GRACE,
Auditor.

Before

WILLIAM SMITH,
A Justice of the Peace for the County of Gloucester.
BRISTOL, 17th February, 1892.

Before

C. W. COPE PROCTOR,
A Justice of the Peace for the City and County of Bristol.
BRISTOL, 17th February, 1892.WILLIAM SMITH,
Manager and Secretary.

52,869 80

1,204,287 99

38,403 49

1,253,470 92

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247,436 8 9

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STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1891.
(As required to be furnished, by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAP. 104 AND 42 VICTORIA, CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AUBURN.
 Vice-President—ALFRED HOSKIN, Esq.

CAPITAL AUTHORIZED \$2,000,000.
 CAPITAL SUBSCRIBED 1,400,000.

Manager—GEORGE A. MITCHELL, Esq.
 Head Office—TORONTO.

Liabilities.

	cts.	cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed (\$1,400,000), upon which has been paid	350,000 00	
3. Accumulating Stock		
4. Reserve Fund	111,000 00	
5. Dividends declared and unpaid	292 50	
6. Profits on Accumulating Stock		
7. Contingent Fund and Unappropriated Profits	30,432 35	
Liabilities to Stockholders		491,744 85

8. Deposits		
9. Debentures payable in Canada	132,000 00	
10. Debentures payable elsewhere	88,333 37	
11. Debenture Stock		
12. Interest on Deposits, Debentures and Debenture Stock	11,435 16	
13. Owing to Banks	1,390 35	
14. Other Liabilities (classification specified), viz.: Company's Agent in Edinburgh	1,009 83	

Liabilities to the Public.

1,053,521 71

	cts.	cts.	cts.	cts.
A. Current Loans secured on—				
1. Real Estate				1,449,459 58
2. Dominion Securities				
3. Provincial Securities				
4. County or City Securities				
5. Township, Town or Village Securities				
6. School Section Securities				
7. Loan Companies Debentures				
8. Loans to Shareholders on their Stock				
9. Otherwise secured (description specified), viz.: Total				1,449,459 58

B. Property owned—				
10. Dominion Securities present cash value				
11. Provincial do do				
12. County or City do do				
13. Township, Town or Village Securities— present cash value				
14. School Securities present cash value			29,570 11	
15. Loan Companies Debentures				
16. Office Furniture and Fixtures				
17. Cash on hand			1,410 49	
18. Cash in Bank			28,078 36	
19. Office Premises				
20. Loans secured on Real Estate held for sale			15,319 66	
21. Other Property (classification specified, present cash value: Municipal Debtors, fixtures,			21,428 72	

Total Property owned

Total Assets

95,806 98

1,545,266 56

1. Date of Company or Society's Establishment—June, 1879.	.....	2,580,504 00
2. Dividend declared during the year—7 per cent. and amount.	23,775 64	.....
3. Amount loaned during the year.	252,652 61	354,851 65
4. Amount received from borrowers during the year.	257,215 37	1,464,778 64
5. Amount received from depositors during the year.	.....	.....
6. Amount repaid to depositors during the year.	.....	.....
7. Amount borrowed for purpose of investment.	1,039,593 37	.....
8. Securities given for such amount. Debentures.	.....	.....
9. Debentures issued by the Company during the year.	138,505 43	49,945 18
10. Debentures paid by the Company during the year.	74,193 93	66,353 63
11. Debentures of the Company which will mature within one year.	188,944 33	82,173 63
12. Rate of interest borne by outstanding Debentures $4\frac{1}{2}$ and $5\frac{1}{2}$ per cent.	.....	1,515,777 50
13. Average rate of interest paid for money borrowed— <i>Per cent. per annum.</i>	.....	.....
Deposits, nil.	.....	.....
14. Total amount of interest paid and accrued during the year.	.....	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	30,066 30	.....
	11,975 33	.....

Attested by

J. C. AIKINS,
President.

Before
A. OGDEN,
Notary Public for Ontario.
WINNIPEG, 23rd February, 1892.

E. G. CONKLIN, J.P.
TORONTO, 19th February, 1892.

G. A. MUTTLEBURY,
Manager.

STATEMENT of the Affairs of the Toronto Land and Loan Company on the 31st August, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STOCK COMPANIES' ACT.

President: **ARTHUR HAYES.**
Vice-President: **EDWARD GALLEY.**

Manager: **W. C. BEDDOME.**
Head Office—Toronto, Ont.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$ 1,000,000
CAPITAL SUBSCRIBED..... 104,600

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....	.....			A. Current Loans secured on—			
2. Capital Stock subscribed (\$100,000) upon which has been paid.....	.....	76,368	53	1. Real Estate.....		90,433	30
3. Accumulating Stock.....	.....			2. Dominion Securities.....			
4. Reserve Fund.....	.....	1,015	31	3. Provincial Securities.....			
5. Profits on the Land and Loan.....	.....			4. County or City Securities.....			
6. Profits on the Land and Loan.....	.....			5. Townships, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....	.....	10,043	04	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock.....			
				9. Other wise secured (description specified)			
				Total.....		90,433	39
				B. Property owned.....			
8. Deposits.....	.....	3,042	85	10. Dominion Securities—present cash value.....			
9. Debentures payable in Canada.....	.....			11. Provincial do.....			
10. Debentures payable in foreign countries.....	.....			12. County or City do.....			
11. Debenture Stock.....	.....			13. Townships, Town or Village Securities.....			
12. Interest on Deposits, Debentures and Debenture Stock.....	.....	3,000	60	present cash value.....			
13. Owing to Banks.....	.....			14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified, viz.: Interest secured on Mortgage.....	.....	695	50	15. Loan Companies Debentures.....			
.....	.....	54,430	82	16. Office Furniture and Fixtures.....			
.....	.....	4,865	28	17. Cash on hand.....			
.....	.....			18. Cash in Banks.....		795	51
.....	.....			19. Office Premises.....			
.....	.....			20. Loans secured on Real Estate held for sale.....			
.....	.....			21. Other Property (description specified), pre- sent cash value.....			
.....	.....			Real Estate as per Ledger Accounts.....		61,882	95
.....	.....			Sundry Debtors.....		300	57
.....	.....			Total Property owned.....		62,988	03
.....	.....			Total Assets.....		153,421	42
Total Liabilities.....	.....	153,421	42				

4

A Commissioner, &c.,
Toronto, 22nd February, 1892.

ARTHUR HARVEY,
President.
W. C. BEDDOME,
Manager.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAP. 43, 1877.

CAPITAL STOCK.

President—T. R. WATSON.
Vice-President—JOHN SMART.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 732,600

Manager—BENJAMIN MORTON,
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		401,050	00			A. Current Loans secured on—			
2. Capital stock subscribed (\$831,550) upon which has been paid.....		66,833	10			1. Real Estate.....		222,247	77
3. Accumulating stock.....						2. Dominion Securities.....			
4. Reserve fund.....						3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....		1,339	45			5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....			
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....		1,281	70
						9. Otherwise secured (description specified) viz.....			
Liabilities to Stockholders.....				469,222	55	Total.....			223,529 47
8. Deposits.....		279	73			B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion Securities Present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do.....			
11. Debenture Stock.....						12. County or City Securities do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....						13. Township, Town or Village Securities—Present cash value.....			
13. Owing to Banks.....						14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified) viz.....						15. Loan Companies Debentures.....		55,306	85
Liabilities to the Public.....				279	73	16. Office Furniture and Fixtures.....		150	00
						17. Cash on hand.....		128	17
						18. Cash in Bank.....		11,635	35
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....		16,448	74
						21. Other Property (description specified) present cash value—			
						Real Estate vested in Company.....		128,918	81
						Special deposit in Bank.....		19,215	14
						Street Railway Debentures.....		13,969	75
Total Liabilities.....				469,502	28	Total Property owned.....			245,972 81
						Total Assets.....			469,502 28

1. Date of Company or Society's Establishment— December, 1879.			
2. Dividend declared during the year— per cent and amount.			
3. Amount loaned during the year.	75,800 00		
4. Amount received from borrowers during the year.	42,963 50		
5. Amount repaid to depositors during the year.			253,529 47
6. Amount borrowed for purpose of investment.			
7. Amount given for such amount.			
8. Debentures issued by the Company during the year.			
9. Debentures repaid by the Company during the year.			134,000 00
10. Debentures of the Company which will mature within one year.			145,367 55
11. Rate of interest borne by outstanding Debentures.			445,000 00
12. Average rate of interest paid for money borrowed :			
Debentures.			
Debenture Stock.			
Deposits.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.		4,565 34	

Before

HUGH MILLER, J.P.
TORONTO, 19th February, 1892.

Attested by

BENJAMIN MORTON,
Manager.
GEORGE B. SPARLING,
Auditor.

STATEMENT of the Affairs of the Doyereourt Land Building and Savings Company (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President JAMES FRANKLIN,
Vice-President HAYDEN W. ALDER.

CAPITAL AUTHORIZED \$100,000
CAPITAL SUBSCRIBED 61,530

Manager JAMES T. LOCKE,
Head Office 5 Victoria Street, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	63,650 00	A. Current Loans secured on	
2. Capital Stock subscribed (\$64,550), upon which no loan is paid \$64,550.		1. Real Estate.....	67,348 40
3. Accumulating Stock.....	25,000 00	2. Dominion Securities.....	
4. Reserve Fund.....	2,227 75	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	11,101 78	6. School Section Securities.....	
Liabilities to Stockholders.....	101,979 53	7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified), viz:	
		Due and Accrued Interest.....	2,408 30
		Sundry Accounts.....	296 15
		Total.....	70,012 85
8. Deposits.....	2,000 00	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion Securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture Stock.....	11 65	12. County or City Securities do.....	
12. Interest on Debentures.....		13. Township, Town or Village Securities	
13. Owing to Banks.....		present cash value.....	
14. Other Liabilities (description specified), viz:—		14. School Section Securities—present cash value.....	
Mortgages Payable.....	17,000 00	15. Loan Companies Stock.....	14,904 00
Sundry Accounts.....	75 06	16. Office Furniture and Fixtures.....	
Liabilities to the Public.....	6 85	17. Cash on hand.....	1,071 61
		18. Cash in Bank.....	5,044 58
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified), pre-	
		sent cash value.....	
		Real Estate (unsold lands).....	30,039 99
		Total Property owned.....	51,060 18
Total Liabilities.....	121,073 03	Total Assets.....	121,073 03

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 16th Dec., 1885.	.....	16. Estimated value of Real Estate under Mortgage.	.....
2. Dividend declared during the year, 7 per cent and amount.	4,455 30	17. Amount overdue and in default on Mortgages.	.....
3. Amount loaned during the year on Mortgages are for Balances due on purchases of land.	.....	18. Amount of Mortgages and Mortgage Agreements payable by instalments.	67,348 40
4. Amount received from borrowers during the year.	.....	19. Amount invested and secured by Mortgage Deeds.	.....
5. Amount received from depositors during the year.	.....	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	.....	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purpose of investment.	.....	22. Value of Mortgaged property held for sale.	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the Company during the year.	1,500 00	24. Present cash value of Investments on Mortgages and other Securities.	121,073 03
10. Debentures repaid by the Company during the year.	1,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....
11. The purpose of the Company which will mature within one year.	.....	26. Estimated average rate Mortgages or other Securities respectively yield—7 per cent.	.....
12. Rate of interest borne by outstanding Debentures, 5 per cent.	.....	27. Estimated average rate current during the year.	.....
13. Amount of interest paid for money borrowed.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	.....
14. Total amount of interest paid and accrued during the year.	.....	
15. Expenses during the year, including Commission Agency and charges payable to or on account of borrowers.	1,807 62		

Attested by

JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

Before

J. A. WRIGHT,
Commissioner, &c.
TORONTO, 18th February, 1892.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS 50 51 VIC. CAP. 115, AND 53 VIC. CAP. 101, OF THE DOMINION OF CANADA.

CAPITAL STOCK.				Assets.			
Liabilities.		\$	cts.	\$		cts.	\$
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$250,000) upon which has been paid.....		60,270	00	1. Real Estate.....		12,500	00
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		10,975	61	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....				Total.....			12,500 00
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture Stock.....				10. Dominion Securities—present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		1,594	62	11. Provincial do.....			
13. Owing to Banks.....		1,812	16	12. County or City do.....			
14. Other Liabilities (description specified) viz:—				13. Township, Town or Village Securities—present cash value.....			
Open Accounts.....				14. School Section Securities—present cash value.....			
Liabilities to the Public.....				15. Loan Companies Debentures.....		48,655	66
				16. Office Furniture and Fixtures.....		1,031	59
				17. Cash on hand.....		25	00
				18. Cash in Bank.....		50	76
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
				Bank of Montreal, Commission due on Toronto Loan.....		8,914	93
				Open Accounts.....		2,563	48
Total Liabilities.....				Total Property owned.....			61,252 42
				Total Assets.....			73,752 42

President—SIR LEONARD TILLY, C.B., K.C.M.G.
 Vice-President—HENRY S. HOWLAND.

CAPITAL AUTHORIZED..... \$ 500,000
 CAPITAL SUBSCRIBED..... 250,000

Manager—FREDERICK S. SHARPE, Sec. Treas.
 Head Office—Toronto.

1. Date of Company or Society's Establishment—March, 1889.....	Estimated value of Real Estate under Mortgage.....	30,000 00
2. Dividend declared during the year— per cent and amount, not decided to the last.....	16. Amount overdue and in default on Mortgages.....	
3. Amount loaned during the year of Company's funds.....	17. Amounts of Mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	18. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....	19. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	20. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purpose of investment.....	21. Value of Mortgaged property held for sale.....	
8. Securities given for such amount.....	22. Amount chargeable against such property.....	
9. Debentures issued by the Company during the year.....	23. Present cash value of Investments on Mortgages and other Securities.....	61,166 66
10. Debentures repaid by the Company during the year.....	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Lending Rate.....	
11. Debentures of the Company which will mature within one year.....	25. Estimated average rate Mortgages or other Securities respectively Yield.....	
12. Rate of interest borne by outstanding Debentures— per cent.....	26. Estimated average rate current during the year.....	6.561 per cent
13. Average rate of interest paid for money borrowed— per cent.....	27. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	6.561 per cent
14. Total amount of Interest paid and accrued during the year.....		7,503 81
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....		

Before R. W. BIRD, A Commissioner, &c.
 Toronto, 29th February, 1892.

Attested by
 F. S. SHARPE, Secretary-Treasurer.
 SCHEDULE of Trust Property held by the Imperial Trusts Company of Canada, 31st December, 1891, furnished under Provisions of Act 50-51 Vic., Cap. 115, Sec. 17.

Name.	Property.	Location.	To Secure Issue of Debentures to Amount of.	Name.	Property.	Location.	To Secure Issue of Debentures to Amount of.
Algonquin Hotel Co.	Real & personal	New Brunswick.	\$ 20,000	Hamilton Light & Power Co.	Real & personal	Ontario.....	\$ 100,000
J. Harris & Co. (Limited).....	do	do	125,000	Equitable Mortgage Co	do	do	6,000
Eastern Electric Co.....	do	do	112,500		Bills Receivable.....	\$6,598.69.	
Northern Railway Co.....	do	do	270,000				
Toronto Electric Light Co.....	do	Ontario.....	100,000				
A. G. Peuchen Co.....	do	do	50,000				783,500
Amount held in Trust for Sundry Persons Invested as follows:—							
Bonds.....							\$1,372 00
Mortgage.....							675 00
Cash.....							1,216 75
							\$3,263 75

STATEMENT of the Affairs of the Ontario Loan and Debeuture Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA,
(As required to be furnished by the Department of Finance.)

President—JOSEPH JEFFERY.

Vice-President—JOHN MCCLARY.

CAPITAL AUTHORIZED.....	Not limited.
CAPITAL SUBSCRIBED.....	\$2,000,000

Manager—WILLIAM F. BULLEN,
Head Office—London, Ontario.

Liabilities.		Assets.	
Y.	cts.	Y.	cts.
1. Capital Stock fully paid up.	1,000,000 00	A. Current Loans secured on	
2. Capital Stock subscribed (\$1,000,000) upon which has been paid.	200,000 00	1. Real Estate.	3,356,691 60
3. Accumulating Stock.	400,000 00	2. Dominion Securities.	
4. Reserve Fund.	42,000 00	3. Provincial Securities.	
5. Dividends declared and unpaid.	246 32	4. County or City Securities.	
6. Profits on Accumulating Stock.		5. Township, Town or Village Securities.	
7. Contingent Fund and Unappropriated Profits.		6. School Section Securities.	
		7. Loan Companies Debentures.	
Liabilities to Stockholders.	1,642,266 32	8. Loans to Shareholders on their Stock.	12,933 21
		9. Otherwise secured (description specified).	
8. Deposits.	470,233 12	Total.	3,369,624 81
9. Debentures payable in Canada.	117,280 00		
10. Debentures payable elsewhere.	1,364,889 14	B. Property owned—	
11. Debenture Stock.	15,956 97	10. Dominion Securities—present cash value.	
12. Interest on Deposits, Debentures and Debenture Stock.		11. Provincial do	119 30
13. Owing to Banks.		12. County or City do	
14. Other Liabilities (description specified) viz.		13. Township, Town or Village Securities—present cash value.	3,809 11
Liabilities to the Public.	1,908,359 23	14. School Section Securities—present cash value.	
		15. Loan Companies Debentures.	10,250 00
		16. Office Furniture and Fixtures.	
		17. Cash on hand.	128,545 58
		18. Cash in Bank.	72,000 00
		19. Office Premises.	25,538 57
		20. Loans secured on Real Estate held for sale.	
		21. Other Property (description specified) present cash value.	
		Real Estate acquired by deed.	738 18
Total Liabilities.	3,610,625 55	Total Property owned.	241,000 74
		Total Assets.	3,610,625 55

Total Liabilities

Total Property owned

Total Assets...

241,000 74

3,610,625 55

1. Date of Company or Society's Establishment, 1870 .....	.....	.....	.....
2. Dividend declared during the year— $3\frac{1}{2}$ per cent half yearly and amount	84,000 00	.....	7,689,550 00
3. Amount loaned during the year	645,022 72	.....	110,232 74
4. Amount received from borrowers during the year	778,242 52	.....	1,418,828 00
5. Amount received from depositors during the year	556,335 01	.....	3,382,968 35
6. Amount repaid to depositors during the year	563,333 30	.....	.....
7. Amount borrowed for purpose of investment	1,452,402 26	.....	.....
8. Securities given for such amount—The Company's Bonds and Receipts .....	.....	.....	.....
9. Debentures issued by the Company during the year	306,869 88	.....	59,639 52
10. Debentures repaid by the Company during the year	230,200 00	.....	25,923 82
11. Depositors of the Company which will mature within one year	89,326 67	.....	25,538 57
12. Rate of interest borne by outstanding Debentures, 4·22 per cent .....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·22 per cent .....	.....	.....	3,410,079 97
Depositors, 4·21 per cent .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year	80,521 78	.....	.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	24,299 16	.....	.....

Before

JOHN BURNS,

A Justice of the Peace in and for the County of Middlesex.
LONDON, 18th February, 1892.

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.
A. S. EMERY,
Auditor.

16. Estimated value of Real Estate under Mortgage

17. Amount overdue and in default on Mortgages

18. Amount of Mortgages payable by instalments

19. Amount invested and secured by Mortgage Deeds

20. Number of Mortgages upon which compulsory proceedings have been taken during the year

21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year

22. Value of Mortgaged property held for sale

23. Amount chargeable against such property

24. Present cash value of Investments on Mortgages and other Securities

25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rate at which the money was advanced

26. Estimated average rate Mortgages or other Securities respectively yield—6·29 per cent

27. Estimated average rate current during the year—6·06 per cent

28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·29 per cent

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES, U. C., INTITLED "AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO."	
President—JOHN W. LITTLE.	Manager—GEORGE A. SOMERVILLE.
Vice-President—JOHN BEATTIE.	Head Office—London, Ont.
CAPITAL STOCK.	
CAPITAL AUTHORIZED	\$2,500,000
CAPITAL SUBSCRIBED	2,500,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up		1,000,000	00	A. Current Loans secured on			
2. Capital Stock subscribed (\$1,500,000) upon which has been paid 20 per cent		300,000	00	1. Real Estate		4,754,119	22
3. Accumulating Stock				2. Dominion Securities			
4. Reserve Fund		602,000	00	3. Provincial Securities			
5. Dividends declared and unpaid		58,527	00	4. County or City Securities			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits		3,432	98	6. School Section Securities			
<i>Liabilities to Stockholders.</i>				7. Loan Companies Debentures			
8. Deposits		1,296,990	38	8. Loans to Shareholders on their Stock			
9. Debentures payable in Canada		531,819	37	9. Otherwise secured (description specified), viz.			
10. Debentures payable elsewhere		1,240,958	54	Total		4,754,119	22
11. Debenture Stock							
12. Interest on Deposits, Debentures and Debenture Stock		20,365	47	B. Property owned—			
13. Owings to Banks				10. Dominion Securities present cash value		61,230	00
14. Other Liabilities (description specified) viz. :				11. Provincial do		do	
<i>Liabilities to the Public.</i>				12. County or City do		do	
				13. Township, Town or Village Securities—present cash value		6,275	00
				14. School Section Securities—present cash value			
				15. Loan Companies Debentures			
				16. Office Furniture and Fixtures		6,442	87
				17. Cash on hand		200,230	65
				18. Cash in Banks		19,000	00
				19. Office Premises		6,500	00
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified) present cash value			
Total Liabilities		5,054,093	74	Total Property owned		229,974	52
				Total Assets		5,054,093	74

Attested by
GEO. A. SOMERVILLE,
Manager.
GEORGE F. JEWELL,
Auditor.

Before

F. P. BETTS,
A Commissioner, &c.
LONDON, 27th February, 1892.

STATEMENT of the Affairs of the Dominion Savings and Investment Society on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President ROBERT REID,
Vice-President C. H. ELLIOTT.

CAPITAL AUTHORIZED.....\$ 1,000,000
CAPITAL SUBSCRIBED.....1,000,000

CAPITAL STOCK.

Manager H. E. NELLES,
Head Office London.

<i>Liabilities.</i>		£	cts.	£	cts.	£	cts.
1. Capital Stock fully paid up.....			931,700 00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$) upon which has been paid.....				1. Real Estate.....		2,498,040 85	
3. Accumulating Stock.....			267 00	2. Dominion Securities.....			
4. Reserve Fund.....			10,000 00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....			445 54	5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....			24,779 51	6. School Section Securities.....			
Liabilities to Stockholders.....			967,192 05	7. Loan Companies Debentures.....			
8. Deposits.....			649,357 17	8. Loans to Shareholders on their Stock.....		65,267 56	
9. Debentures payable in Canada.....			90,911 00	9. Otherwise secured (description specified), viz.....		21,065 25	
10. Debentures payable elsewhere.....			87,769 28	Total.....			2,584,373 66
11. Debenture Stock.....							
12. Interest on Deposits, Debentures and Debenture Stock.....			7,923 63	B. Property owned—			
13. Owings to Banks.....				10. Dominion Securities present cash value.....			
14. Other Liabilities, description specified, viz.: Rent due but not paid.....			225 00	11. Provincial do.....			
Liabilities to the Public.....				12. County or City do.....			
				13. Township, Town or Village Securities—present cash value.....			
				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		1,000 00	
				17. Cash on hand.....		992 40	
				18. Cash in Banks.....		23,251 47	
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value.....			
Total Liabilities.....			2,609,617 53	Total Property owned.....			25,243 87
				Total Assets.....			2,609,617 53

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—April, 1872.....	55,941 48	17. Amount overdue and in default on Mortgages.....	34,007 34
2. Dividend declared during the year—6 per cent and amount.....	847,696 14	18. Amount of Mortgages payable by instalments.....	
3. Amount loaned during the year.....	839,167 69	19. Amount invested and secured by Mortgage Deeds.....	
4. Amount received from borrowers during the year.....	1,470,996 08	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	42,974 83
5. Amount received from depositors during the year.....	1,348,366 40	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	196,885 00
6. Amount repaid to depositors during the year.....		22. Value of Mortgaged property held for sale—As per Valuation Reports.....	206,358 88
7. Amount borrowed for purchase of investments.....		23. Amount chargeable against such property.....	2,584,373 66
8. Securities given for such amount—Debentures and Pass Books.....	79,749 26	24. Present cash value of Investments on Mortgages and other Securities.....	
9. Debentures issued by the Company during the year.....	93,140 97	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates which they bear.....	
10. Debentures repaid by the Company during the year.....	194,146 66	26. Estimated average rate Mortgages or other Securities respectively yield.....	
11. Debentures of the Company which will mature within one year.....		27. Estimated average rate current during the year—6.49 per cent.....	
12. Rate of interest borne by outstanding Debentures.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 4.35 per cent.....			
14. Total amount of interest paid and accrued during the year.....	70,477 39		
15. Estimated value of Real Estate under Mortgage.....	13,670 44		
16. Estimated value of Real Estate under Mortgage.....	4,350,000 00		

Before

E. JONES PARKE,

A Justice of the Peace in and for the County of Middlesex.
 TORONTO, 5th March, 1892.

Attested by

HENRY E. NELLES,

Manager.

C. R. SOMERVILLE,

Auditor.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER PROVISIONS OF CAP. 53, 22 VIC., CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDING ACTS.

CAPITAL STOCK.

President WILLIAM GLASS,
Vice-President DANIEL REEVE.

Manager W. A. LITSEY,
Head Office—London, Ont.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 630,200

<i>Liabilities.</i>		%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up	618,500 00			A. Current Loan secured on—			
2. Capital Stock subscribed (\$) upon which has been paid				1. Real Estate	1,517,023 53		
3. Accumulating Stock	6,178 86			2. Dominion Securities			
4. Reserve Fund	105,000 00			3. Provincial Securities			
5. Dividends declared and unpaid	21,647 27			4. County or City Securities			
6. Profits on Accumulating Stock have all been capitalized				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits	1,425 54			6. School Section Securities			
				7. Loan Companies Debentures			
Liabilities to Stockholders.				8. Loans to Shareholders on their Stock	17,751 00		
8. Deposits	559,640 56			9. Otherwise secured (description specified) viz.			
9. Debentures payable in Canada	204,670 00			Total			1,534,774 53
10. Debentures payable elsewhere	159,680 21			B. Property owned—			
11. Debtless Stock				10. Dominion Securities—present cash value			
12. Interest on Deposits, Debentures and Debtless Stock	4,343 12			11. Provincial do			
13. Owing to Banks				12. County or City do			
14. Other Liabilities (description specified) viz:—				13. Township, Town or Village Securities—present cash value			
Auditors, English Agents, &c.	1,430 86			14. School Section Securities—present cash value	1,632 37		
Liabilities to the Public				15. Loan Companies Debentures	500 00		
				16. Office Furniture and Fixtures	3,287 69		
				17. Cash on hand	81,460 28		
				18. Cash in Bank	28,000 00		
				19. Office Premises	24,485 52		
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified) present cash value—			
				Real Estate	7,928 53		
				Rents due to Company	467 50		
Total Liabilities				Total Property owned			147,761 89
				Total Assets			1,682,536 42

1. Date of Company or Society's Establishment—May, 1872.		
2. Dividend declared during the year—7 per cent and amount.		
3. Amount loaned during the year	43,697 08	3,205,260 00
4. Amount received from borrowers during the year	179,059 62	24,348 57
5. Amount received from depositors during the year	251,462 16	21,425 88
6. Amount repaid to depositors during the year	605,870 88	1,541,509 05
7. Amount borrowed for the purpose of investment	628,178 38	
8. Securities given for such amount—Debtures and Pass Books.	923,990 77	
9. No special security		
10. Debtures issued by the Company during the year	161,506 68	10,398 34
11. Debtures repaid by the Company during the year	111,386 67	24,485 52
12. Rate of interest borne by outstanding Debtures 4 to 6 per cent	35,656 65	24,485 52
13. Average rate of interest paid for money borrowed—Debtures, 4 71 per cent..		1,682,536 42
Debture Stock, — per cent..		
Deposits, 4 18 per cent.		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	38,386 45	
	10,737 37	
16. Estimated value of Real Estate under Mortgage.		
17. Amount overdue and in default on Mortgages.		
18. Amount of Mortgages payable by instalments		
19. Amount invested and secured by Mortgage Deeds.		
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of Mortgageable property held for sale		
23. Amount chargeable against such property		
24. Present cash value of Investments on Mortgages and other Securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, in all cases same rate as loans were made.		
26. Estimated average rate Mortgages or other Securities respectively yield.	6 34 per cent.	
27. Estimated average rate current during the year	6 22 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	6 34 per cent	

Attested by
W. A. LIPSEY,
Manager.
G. F JEWELL,
Auditor.

Before
RICHARD BAYLY,
A Commissioner, &c.
LONDON, 24th February, 1892.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, ROYAL STATUTES OF ONTARIO.

President—ROBERT FOX.

Vice Presidents—JOHN CHRISTIE & ROBERT LEWIS.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$ 750,000 00

Manager—H. W. BLINN.
Head Office—London.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.		713,700	00	A Current Loans secured on—		1. Real Estate.....		1,638,196	65
2. Capital Stock subscribed (\$750,000) upon which has been paid.....		5,818	63	2. Dominion Securities.....		2. Dominion Securities.....			
3. Accumulating Stock.....		187,500	00	3. Provincial Securities.....		3. Provincial Securities.....			
4. Reserve Fund.....		2,213	81	4. County or City Securities.....		4. County or City Securities.....		512	50
5. Dividends declared and unpaid.....		20,000	36	5. Township, Town or Village Securities.....		5. Township, Town or Village Securities.....			
6. Profits on Accumulating Stock.....				6. School Section Securities.....		6. School Section Securities.....			
7. Contingent Fund and Unappropriated Profits.....				7. Loan Companies Debentures.....		7. Loan Companies Debentures.....		63,368	84
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....		8. Loans to Shareholders on their Stock.....		128	25
8. Deposits.....		691,094	98	9. Otherwise secured (description specified) viz.....		9. Otherwise secured (description specified) viz.....			
9. Debentures payable in Canada.....		127,286	40	Total.....		Total.....		1,702,206	24
10. Debentures payable elsewhere.....		36,500	00	B Property owned—		10. Dominion Securities—present cash value.....			
11. Debenture Stock.....		3,413	22	11. Provincial do.....		11. Provincial do.....			
12. Interest on Debentures.....		62	52	12. County or City do.....		12. County or City do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....		13. Township, Town or Village Securities—present cash value.....			
14. Other Liabilities (description specified) viz:—				14. School Section Securities—present cash value.....		14. School Section Securities—present cash value.....		937	65
Contribution due to Assets, but unpaid.....				15. Loan Companies Debentures.....		15. Loan Companies Debentures.....			
Liabilities to the Public.....				16. Office Furniture and Fixtures.....		16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		17. Cash on hand.....		31,983	01
				18. Cash in Bank.....		18. Cash in Bank.....		24,968	18
				19. Office Premises.....		19. Office Premises.....		27,491	84
				20. Loans secured on Real Estate held for sale.....		20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value:—		21. Other Property (description specified) present cash value:—			
				Total Property owned.....		Total Property owned.....		85,383	68
Total Liabilities.....				Total Assets.....		Total Assets.....		1,787,589	92

1. Date of Company or Society's Establishment—October, 1875	
2. Dividend declared during the year—7 per cent and amount	50,451 51
3. Amount loaned during the year	248,478 82
4. Amount received from borrowers during the year	329,407 85
5. Amount received from depositors during the year	959,459 78
6. Amount repaid to depositors during the year	901,401 92
7. Securities borrowed for purpose of investment	
8. Securities given for such amount	35,300 00
9. Debentures issued by the Company during the year	72,800 00
10. Debentures repaid by the Company during the year	87,300 00
11. Debentures of the Company which will mature within one year	
12. Rate of Interest borne by outstanding Debentures—4½, 4¾, 5 and 5½ per cent	
13. Average rate of Interest paid for money borrowed	
Debentures, 4-8328 per cent	
Deposits, 1-212 per cent	
14. Total amount of Interest paid and accrued during the year	36,977 60
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	10,574 12

16. Estimated value of Real Estate under Mortgage	3,126,360 00
17. Amount overdue and in default on Mortgages	57,936 84
18. Amount of Mortgages payable by instalments	12,378 99
19. Amount invested and secured by Mortgage Deeds	1,065,691 49
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	3
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	
22. Value of Mortgaged property held for sale	8,624 93
23. Amount chargeable against such property	29,270 00
24. Present cash value of Investments on Mortgages and other Securities, including cash in Bank	27,494 84
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rates as investments respectively yield	1,787,589 92
26. Estimated average rate Mortgages or other Securities respectively yield—6-4132 per cent	
27. Estimated average rate current during the year—6-18 per cent	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—From 5 to 9½ per cent	

Before

JOHN MOTLE, J.P.

LONDON, 18th February, 1892.

Attested by

W. BLINN, *Manager*,
THOS. A. BROWNE, *Auditor*.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES UPPER CANADA.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWREY.

CAPITAL AUTHORIZED..... Not Limited.
CAPITAL SUBSCRIBED..... \$679,700.

Manager—MALCOLM JOHN KENT.
Head Office—LONDON, ONT.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	646,600	00	A. Current Loans secured on—		1. Real Estate.....	1,335,863	00		
2. Capital Stock subscribed (\$..... upon which has been paid.....)	2,151	13			2. Dominion Securities.....				
3. Accumulating Stock.....	67,000	00			3. Provincial Securities.....				
4. Reserve Fund.....					4. County or City Securities.....				
5. Dividends declared and unpaid.....					5. Township, Town or Village Securities.....				
6. Profits on Accumulating Stock.....					6. School Section Securities.....				
7. Contingent Fund and Unappropriated Profits.....	329	24			7. Loan Companies Debentures.....				
					8. Loans to Shareholders on their Stock.....	95,070	00		
Liabilities to Stockholders.....			716,080	37	9. Otherwise secured (description specified), viz.....				
8. Deposits.....	615,848	06			Total.....			1,430,963	00
9. Debentures payable in Canada.....	100,476	00			B. Property owned				
10. Debentures payable elsewhere.....	68,863	27			10. Dominion Securities—present cash value.....				
11. Debenture Stock.....					11. Provincial do.....				
12. Interest on Deposits, Debentures and Debenture Stock.....	3,071	66			12. County or City do.....				
13. Owing to Banks.....					13. Township, Town or Village Securities—present cash value.....				
14. Other Liabilities (description specified), viz:—					14. School Securities—present cash value.....				
Liabilities to the Public.....			788,258	99	15. Loan Companies Debentures.....			400	00
					16. Office Furniture and Fixtures.....			10,132	23
					17. Cash on hand.....			49,216	69
					18. Cash in Bank.....				
					19. Office Premises.....				
					20. Loans secured on Real Estate held for sale.....			21,179	00
					21. Other Property (description specified, present cash value; Proportion of Commissions paid in advance on Debentures)			1,448	44
Total Liabilities.....			1,504,339	36	Total Property owned.....			73,376	36
					Total Assets.....			1,504,339	36

1. Date of Company or Society's Establishment, A.D. 1877.....	44,915 96
2. Dividend declared during the year, 7 per cent and amount.....	506,712 54
3. Amount loaned during the year.....	306,454 75
4. Amount received from borrowers during the year.....	981,252 37
5. Amount received from depositors during the year.....	815,188 80
6. Amount repaid to depositors during the year.....	785,187 33
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount—Debentures and Deposit Receipts.....	
9. Debentures issued by the Company during the year.....	86,459 94
10. Debentures repaid by the Company during the year.....	68,900 00
11. Debentures of the Company which will mature within one year.....	39,700 00
12. Rate of interest borne by outstanding Debentures 4½, 5 and 5½ p.c.....	
13. Average rate of interest paid for money borrowed— Debentures, 4 80 per cent.....	
Deposits, 4 754 per cent.....	
14. Total amount of Interest paid and accrued during the year.....	32,341 02
15. Expenses during the year, including Commission Agency and charges of the Company at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	5,559 18

Before

JAS. OUREY, J.P.

A Justice of the Peace in and for the County of Middlesex.
TORONTO, 10th February, 1892.

Attested by

M. J. KENT,
Manager.
C. A. KINGSTON,
Auditor.

16. Estimated value of Real Estate under Mortgage.....	2,435,545 00
17. Amount overdue and in default on Mortgages.....	7,804 00
18. Amount of Mortgages payable by instalments.....	986,258 00
19. Amount invested and secured by Mortgage Deeds.....	1,452,142 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	16
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year.....	34,363 37
22. Value of Mortgaged property held for sale.....	24,107 00
23. Amount chargeable against such property.....	21,179 00
24. Present cash value of Investments on Mortgages and other Securities.....	1,504,339 36
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value. Not lower than investments were calculated to yield.....	
26. Estimated average rate Mortgages or other Securities respect- ively yield. Mortgages, 6½ per cent.....	
27. Estimated average rate current during the year.....	6 per cent.
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.....	6½ per cent.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

President GEORGE H. GILLESPIE.
Vice President A. T. WOOD.

CAPITAL AUTHORIZED..... \$1,500,000
CAPITAL SUBSCRIBED..... 1,500,000
Manager H. D. CAMERON.
Head Office HAMILTON.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		1,000,000	00			A. Current Loans secured on—					
2. Capital Stock subscribed (\$500,000) upon which has been paid 20 per cent.		100,000	00			1. Real Estate.....		3,403,594	29		
3. Accumulating Stock.....						2. Dominion Securities.....					
4. Reserve Fund.....		275,000	00			3. Provincial Securities.....					
5. Dividends declared and unpaid.....		38,500	00			4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....		26,181	54			6. School Section Securities.....					
						7. Loan Companies Debentures.....					
Liabilities to Stockholders				1,439,984	54	8. Loans to Shareholders on their Stock.....		7,946	36		
8. Deposits.....		1,072,157	83			9. Otherwise secured (description specified), viz. :—					
9. Debentures payable in Canada.....		162,167	00			Invested in Deposit Receipts.....		54,991	19		
10. Debentures payable elsewhere.....		705,033	74			Total				3,466,531	84
11. Debenture Stock.....		378,383	33			B. Property owned—					
12. Interest on Debentures and Debenture Stock.....		11,810	73			10. Dominion Securities—present cash value.....					
13. Owing to Banks.....						11. Provincial do do \$107,000.....					
14. Other Liabilities (description specified), viz. :—						12. County and City do do 96,787 40.....					
Balances due borrowers.....		44,956	51			13. Township, Town or Village Securities—present cash value.....				7,813	57
Liabilities to the Public.....				2,374,509	14	14. School Section Securities—present cash value.....					
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....				5,777	73
						17. Cash on hand.....				141,083	14
						18. Cash in Bank.....				89,000	00
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale, present cash value.....					
						21. Other Property (description specified)—present cash value.....				7,500	00
						Otherwise acquired.....					
						Total Property owned.....				347,961	84
Total Liabilities.....				3,814,493	68	Total Assets.....				3,814,493	68

1. Date of Company or Society's Establishment	September, 1871.	.....	7,415,199 00
2. Dividend declared during the year	7 per cent. and amount.	77,000 00	78,192 01
3. Amount loaned during the year	.....	747,149 80	2,340,334 02
4. Amount received from borrowers during the year	.....	901,032 46	3,403,394 29
5. Amount received from depositors during the year	.....	969,071 24	.....
6. Amount repaid to depositors during the year	.....	943,231 10	.....
7. Amount borrowed for purposes of investment	.....	2,317,711 90	.....
8. Securities given for such amount	Debentures and Receipts for Deposits.	.....	127,025 31
9. Debentures issued by the Company during the year	.....	13,180 00	163,779 33
10. Debentures repaid by the Company during the year	.....	89,372 99	163,779 33
11. Debentures of the Company which will mature within one year	.....	198,958 33	.....
12. Five per cent. loans, by advancing, Debentures, 4, 4½, 4¾, and 5 per cent.	.....	.....	3,814,493 68
13. Average rate of interest paid for money borrowed, 4·03½ p.c.— Debentures, 4·25 per cent.	.....	.....	.....
14. Debenture Stock, 4 per cent.	.....	.....	.....
15. Total amount of interest paid and accrued during the year	.....	94,751 29	.....
16. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	.....	32,132 63	.....

Attested by

GEO. H. GILLESPIE,
President.

Before
P. M. BANKIER,
A Commissioner, H.C.J., &c.

PETER D. CRERAR,
A Commissioner, H.C.J.
HAMILTON, 23rd February, 1892.

H. D. CAMERON,
Treasurer.

STATEMENT of the Affairs of the Landed Banking and Loan Company on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED) UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES UPPER CANADA.

CAPITAL STOCK.

President Abraham Lincoln
Vice President John

(CAPITAL AUTHORIZED),	2,000,000
(CAPITAL SUBSCRIBED),	1,000,000

Manager C. W. CARRINGTON,
Head Office Hamilton.

Liabilities.		Assets.	
cts.	%	cts.	%
1. Capital Stock fully paid up.....	627,700 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$700,000) upon which has been paid.....		1. Real Estate.....	1,690,473 76
3. Accumulating Stock.....	28,552 72	2. Dominion Securities.....	
4. Reserve Fund.....	118,000 00	3. Provincial Securities.....	1,000 00
5. Dividends declared and unpaid.....	18,769 53	4. County or City Securities.....	905 98
6. Profits on Accumulating Stock.....	8,165 68	5. Township, Town or Village Securities.....	
7. Contingent Fund Unappropriated Profits.....	1,172 29	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....	797,360 22	8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified) viz:.....	
8. Deposits.....	560,186 41	Total.....	1,692,379 74
9. Debentures payable in Canada.....	293,230 00		
10. Debentures payable elsewhere.....	133,722 99	B. Property owned—	
1. Debtenture Stock.....		10. Dominion Securities present cash value.....	
2. Interest on Deposits, Debentures and Debtenture Stock.....	6,620 01	11. Provincial do do.....	
3. Owing to Banks.....		12. County or City do do.....	
4. Other Liabilities (description specified), viz:—	1,793 86	13. Township, Town or Village Securities—present cash value.....	10,145 16
Auditors, &c.....		14. School Section Securities present cash value.....	3,360 00
Liabilities to the Public.....	995,553 27	15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	
		17. Cash on hand.....	14,145 60
		18. Cash in Bank.....	61,282 99
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale, see No. 28 below.....	
		21. Other Property (description specified) present cash value—Real Estate.....	11,600 00
		Total Property owned.....	
Total Liabilities.....	1,792,913 49	Total Assets.....	1,792,913 49

1. Date of Company or Society's Establishment—Feb., 1877	.....
2. Dividend declared during the year—6 per cent and amount.	39,126 30
3. Amount loaned during the year	385,308 40
4. Amount received from borrowers during the year	477,941 16
5. Amount received from depositors during the year	1,196,439 95
6. Amount repaid to depositors during the year	1,219,502 89
7. Amount borrowed for purpose of investment.	987,139 40
8. Securities given for such amount—Debitures, Deposit Receipts and Pass Books	.....
9. Debitures issued by the Company during the year	139,402 99
10. Debitures repaid by the Company during the year	76,556 66
11. Debitures of the Company which will mature within one year	72,190 66
12. Value of interest borne by outstanding Debitures—4½ to 5½ per cent.	.....
13. Average rate of interest paid for money borrowed:— Debitures, 4-82 per cent. Debiture Stock, nil. Deposits, 4-07 per cent.	..... ..... ..... .....
14. Total amount of interest paid and accrued during the year	40,012 92
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	12,905 36

THOMAS HOBSON,
A Commissioner, &c.
HAMILTON, 1st March, 1892.

16. Estimated value of Real Estate under Mortgage.	.....
17. Amount overdue and in default on Mortgages	3,255,218 00
18. Amount of Mortgages payable by instalments	29,205 12
19. Amount invested and secured by Mortgage Deeds	48,809 43
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	1,690,473 76
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgaged property held for sale	58,806 18
23. Amount chargeable against such property	36,226 12
24. Present cash value of Investments on Mortgages and other Securities	36,226 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ to 10 per cent.	1,717,484 90
26. Estimated average rate Mortgages or other Securities respectively yield—6-78 per cent.	.....
27. Estimated average rate current during the year—6-69 per cent.	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6-78 per cent.	.....

Attested by

C. W. CARTWRIGHT,
Treasurer.
W. F. FINDLAY,
Auditor.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, REVISED STATUTES OF ONTARIO.

President—JAMES E. O'REILLY.
Vice-President—WILLIAM McDONALD.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 307,200

Manager—J. A. STUDDART.
Head Office—HAMILTON, Ont.

<i>Liabilities.</i>	8	cts.	<i>Assets.</i>	8	cts.
1. Capital Stock fully paid up.....			A. Current Loans secured on—		
2. Capital Stock subscribed (\$307,200) upon which has been paid.....	75,721	62	1. Real Estate.....		103,362 63
3. Accumulating Stock.....			2. Dominion Securities.....		
4. Reserve Fund.....			3. Provincial Securities.....		
5. Dividends declared and unpaid.....	31,735	20	4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....			6. School Section Securities.....		
			7. Loan Companies Debentures.....		
Liabilities to Stockholders.....	107,456	82	8. Loans to Shareholders on their Stock.....		
			viz.		
8. Deposits.....			9. Otherwise secured (description specified).....		
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....			Total.....		103,362 63
11. Debenture Stock.....			B. Property owned—		
12. Interest on Deposits, Debentures and Debenture Stock.....			10. Dominion Securities—present cash value.....		
13. Owing to Banks.....			11. Provincial do do.....		
14. Other Liabilities (description specified) viz.			12. County or City do do.....		
Liabilities to the Public.....			13. Township, Town or Village Securities—present cash value.....		
			14. School Section Securities—present cash value.....		
			15. Loan Companies Debentures.....		
			16. Office Furniture and Fixtures.....	200	00
			17. Cash on hand.....		
			18. Cash in Bank.....	721	09
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified), present cash value:—		
			Real Estate.....	1,400	00
			Arrears of dues, interest and fines.....	1,773	10
Total Liabilities.....	107,456	82	Total Property owned.....		4,094 19
			Total Assets.....		107,456 82

1. Date of Company or Society's Establishment. 1st January, 1883.			
2. Dividend declared during the year — per cent and amount.			
3. Amount loaned during the year.	17,363 57		
4. Amount received from borrowers during the year; Loans repaid and Mortgages discharged.	18,373 96		
5. Amount received from the Members during the year.	24,860 82		
6. Amount repaid to the Members during the year who withdrew their Stock, including Savings.	32,399 46		
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount.			
9. Debentures issued by the Company during the year.			
10. Debentures repaid by the Company during the year.			
11. Balance of the Company which will mature within one year.			
12. Rate of interest allowed on outstanding Debentures. per cent.			
13. Average rate of Interest paid for money borrowed:— Debentures. Loans.			
14. Total amount of Interest paid and accrued during the year.	5,965 87		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,359 88		
16. Estimated value of Real Estate under Mortgage.			
17. Amount overdue and in default on Mortgages.			
18. Amount of Mortgages payable by instalments.			103,362 63
19. Amount invested and secured by Mortgage Deeds.			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of Mortgaged property held for sale.			
23. Amount charged against such property.			
24. Present cash value of Investments on Mortgages and other Securities.			107,456 82
25. Rate of rates in percent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate Mortgages or other Securities respectively yield. 6 per cent.			
27. Estimated average rate current during the year. 6 per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield. 6 per cent.			

Attested by

WM. McDONALD,
Vice-President.
W. J. GRANT,
Treasurer.

Before

RICHARD BRIERLAY,
Justice of the Peace in and for the County of Wentworth.
HAMILTON, 19th February, 1892.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President H. V. NOEL.

CAPITAL AUTHORIZED..... \$ 320,000
CAPITAL SUBSCRIBED..... 320,000

Manager—C. R. CENNINGHAM.
Head Office—Ottawa.

CAPITAL STOCK.

Liabilities.		Assets.	
	cts.		cts.
1. Capital Stock fully paid up.....		A. Current Loans secured on—	
2. Capital Stock subscribed (\$320,000) upon which has been paid.....	310,560 00	1. Real Estate.....	281,757 75
3. Accumulating Stock.....	31 93	2. Dominion Securities.....	
4. Reserve Fund.....	30,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	9,317 74	4. County or City Securities.....	
6. Profit on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	13,334 88	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....	363,244 55	8. Loans to Shareholders on their Stock.....	20,217 00
		9. Other wise secured (description specified) viz:.....	
8. Deposits.....	45,396 07	Total.....	301,974 75
9. Debentures payable in Canada.....		B. Property owned.....	
10. Debentures payable elsewhere.....		10. Dominion Securities present cash value.....	
11. Debenture Stock.....		11. Provincial do do.....	
12. Interest on Deposits and Debentures and Debenture Stock.....		12. County or City do do.....	
13. Owing to Banks.....		13. Township, Town or Village Securities present cash value.....	523 00
14. Other Liabilities (description specified), viz:.....		14. School Section Securities present cash value.....	
Liabilities to the Public.....	45,396 07	15. Loan Companies Debentures.....	
		16. Office Furniture and Fittings.....	460 00
		17. Cash on hand.....	
		18. Cash in Bank.....	6,089 64
		19. Office Premises.....	16,816 00
		20. Loans secured on Real Estate held for sale.....	82,777 83
		21. Other Property (description specified).....	
		Total Property owned.....	
Total Liabilities.....	408,640 62	Total Assets.....	106,665 87
			408,640 62

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—August, 1870....	18,635 48	320,000 00
2. Dividend declared during the year—6 per cent and amount	39,363 04	15,263 00
3. Amount loaned during the year	62,726 78	7,400 00
4. Amount received from borrowers during the year	56,931 75	281,757 75
5. Amount repaid to depositors during the year	57,756 43	
6. Amount borrowed for purpose of investment		
7. Securities given for such amount		
8. Securities issued by the Company during the year		15,436 00
9. Debentures repaid by the Company during the year		90,000 00
10. Debentures of the Company which will mature within one year		82,777 83
11. Rate of interest borne by outstanding Debentures—per cent.		
12. Average rate of interest paid for money borrowed :		
Deposits		
Deposits, 4 per cent.		
14. Total amount of interest paid and accrued during the year	1,447 23	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,045 46	

Before
 JOHN HENDERSON,
Justice of the Peace.
 OTTAWA, 12th March, 1892

Attested by
 C. R. CUNNINGHAM,
Secretary-Treasurer.
 JAMES LINDSAY,
Auditor.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, R. S. O.

President, GEORGE SCOTT.
Vice-President, W. E. INSARDI.

Manager, A. E. WALLACE.
Head Office—ST. THOMAS, ONT.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 550,000

<i>Liabilities.</i>	¢	cts.	¢	cts.	<i>Assets.</i>	¢	cts.	¢	cts.	
1. Capital Stock fully paid up.....					A. Current Loans secured on—					
2. Capital Stock subscribed (\$500,000 00) upon which has been paid.....	184	657	13		1. Real Estate.....			360	846	53
3. Accumulating Stock.....					2. Dominion Securities.....					
4. Reserve Fund.....			2	500	3. Provincial Securities.....					
5. Dividends declared and unpaid.....				00	4. County or City Securities.....					
6. Profits on Accumulating Stock.....					5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....			67	2	6. School Section Securities.....					
				48	7. Loan Companies Debentures.....					
Liabilities to Stockholders.....					8. Loans to Shareholders on their Stock.....			335	00	
					9. Otherwise secured (description specified), viz.....					
8. Deposits.....			154	666	Total.....					361,181 53
9. Debentures payable in Canada.....			22	800						
10. Debentures payable elsewhere.....				00	B. Property owned—					
11. Debenture Stock.....					10. Dominion Securities—present cash value.....					
12. Interest on Deposits, Debentures and Debenture Stock.....					11. Provincial do do.....					
13. Owing to Banks.....					12. County or City do do.....					
14. Other Liabilities (description specified), viz.....					13. Township, Town or Village Securities—present cash value.....					
Liabilities to the Public.....					14. School Section Securities—present cash value.....					
					15. Loan Companies Debentures.....					
					16. Office Furniture and Fixtures.....					
					17. Cash on hand.....					
					18. Cash in Bank.....			4	114	67
					19. Office Premises.....					
					20. Loans secured on Real Estate held for sale.....					
					21. Other property (description specified), present cash value.....					
Total Liabilities.....					Total Property owned.....					4,114 67
					Total Assets.....					365,296 20

1. Date of Company or Society's Establishment--August, 1887.					
2. Dividend declared during the year--6 per cent and amount.					
3. Amount loaned during the year	10,122 58				323,041 33
4. Amount received from borrowers during the year.	143,467 80				360,846 53
5. Amount received from depositors during the year.	53,400 17				
6. Amount repaid to depositors during the year.	373,130 31				
7. Amount borrowed for purpose of investment.	333,649 25				
8. Securities given for such amount. Debentures and Pass Books.	177,466 59				
9. Debentures issued by the Company during the year.	17,800 00				7,525 00
10. Debentures repaid by the Company during the year.					
11. Debentures of the Company which will mature within one year.					
12. Rate of interest borne by outstanding Debentures --5 per cent.					
13. Average rate of interest paid for money borrowed					365,296 20
Debentures, 5 per cent.					
Debenture Stock, per cent.					
Deposits, 4 3/8 per cent.					
14. Total amount of interest paid and accrued during the year.	1,719 65				
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,842 94				

Before

A. W. CRIMMON,
A Commissioner, &c.
St. Thomas, 20th February, 1892.

Attested by

GEORGE SCOTT,
President.
A. E. WALLACE,
Manager.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President SAMUEL EYLES.	CAPITAL AUTHORIZED..... Unlimited.	Manager A. J. ALLENWORTH.
Vice-President HENRY BROWN.	CAPITAL SUBSCRIBED..... \$ 400,000	Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.
1. Capital Stock fully paid up	() upon which	400,000	00	A. Current Loans secured on—		1. Real Estate.....	673,540	84	
2. Capital Stock subscribed (.....)	has been paid.....			2. Dominion Securities.....		2. Dominion Securities.....			
3. Accumulating Stock.....				3. Provincial Securities.....		3. Provincial Securities.....			
4. Reserve Fund.....		63,000	00	4. County or City Securities.....		4. County or City Securities.....			
5. Dividends declared and unpaid.....				5. Township, Town or Village Securities.....		5. Township, Town or Village Securities.....			
6. Profits on Accumulating Stock.....				6. School Section Securities.....		6. School Section Securities.....			
7. Contingent Fund and Unappropriated Profits.....		4,306	09	7. Loan Companies Debentures.....		7. Loan Companies Debentures.....	7,255	86	
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....		8. Loans to Shareholders on their Stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz.....		9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....		266,406	10	Total.....		Total.....	680,796	70	
10. Debentures payable elsewhere.....				B. Property owned—		10. Dominion Securities—present cash value.....			
11. Debenture Stock.....				11. Provincial do.....		11. Provincial do.....			
12. Interest Debentures.....				12. County or City do.....		12. County or City do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities.....		13. Township, Town or Village Securities.....	1,212	36	
14. Other Liabilities (description specified) viz.....				14. School Section Securities—present cash value.....		14. School Section Securities—present cash value.....			
Liabilities to the Public.....				15. Loan Companies Debentures.....		15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		16. Office Furniture and Fixtures.....			
				17. Cash on hand.....		17. Cash on hand.....	32,993	13	
				18. Cash in Bank.....		18. Cash in Bank.....			
				19. Office Premises.....		19. Office Premises.....	18,710	00	
				20. Loans secured on Real Estate held for sale.....		20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified), present cash value.....		21. Other Property (description specified), present cash value.....			
Total Liabilities.....				Total Property owned.....		Total Property owned.....	52,915	49	
				Total Assets.....		Total Assets.....	733,712	19	

1. Date of Company or Society's Establishment—1870.....	28,000 00	16. Estimated value of Real Estate under Mortgage.....	1,158,660 00
2. Dividend declared during the year—7 per cent and amount.....	93,858 84	17. Amount overdue and in default on Mortgages.....	6,258 21
3. Amount loaned during the year.....	130,525 27	18. Amount of Mortgages payable by instalments.....	342,157 22
4. Amount received from borrowers during the year.....	300,671 57	19. Amount invested and secured by Mortgage Deeds.....	673,540 84
5. Amount repaid to depositors during the year.....	285,419 45	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount borrowed for purpose of investment.....		21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	11,117 23
7. Securities given for such amount.....		22. Value of Mortgaged property held for sale.....	18,710 00
8. Debentures issued by the Company during the year.....		23. Amount chargeable against such property.....	18,710 00
9. Debentures repaid by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	700,719 06
10. Debentures of the Company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield.....	
11. Rate of Interest borne by outstanding Debentures—Debentures.....		26. Estimated average rate Mortgages or other Securities respectively yield—6 40 per cent.....	
12. Average rate of Interest paid for money borrowed—Deposits, 1 per cent.....		27. Estimated average rate current during the year—6 13 per cent.....	
13. Total amount of Interest paid and accrued during the year.....	10,058 68	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 10 per cent.....	
14. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	1,322 13		

Before

W. E. LEONARD, J.P.,
County of Elgin.
St. THOMAS, 11th February, 1892.

Attested by

SAMUEL ECCLES,
President.
A. J. ALLWORTH,
Manager.

STATEMENT of the Affairs of the Southwestern Farmer's and Mechanic's Savings and Loan Society, on the 31st Dec., 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President E. W. GUSTIN, M.D.
 Vice President M. A. GIBBERD.

Manager—W. E. LEONARD.
 Head Office—St. Thomas, Ont.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED..... \$ 141,550

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	upon which	135,600	00	A. Current Loans secured on—		1. Real Estate.....		215,112	07		
2. Capital Stock subscribed (\$5,850)	has been paid	2,761	33			2. Dominion Securities.....					
3. Accumulating Stock.....		4	00			3. Provincial Securities.....					
4. Reserve Fund.....		9,700	00			4. County or City Securities.....					
5. Dividends declared and unpaid.....		4,129	80			5. Township, Town or Village Securities.....					
6. Profits on Accumulating Stock.....		4	33			6. School Section Securities.....					
7. Contingent Fund and Unappropriated Profits		851	60			7. Loan Companies Debentures.....		3,641	00		
Liabilities to Stockholders.....		153,051				8. Loans to Shareholders on their Stock.....					
						9. Otherwise secured (description specified), viz.....					
						Total.....		218,753	07		
8. Deposits.....		111,651	55			B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion Securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture Stock.....						12. County or City do.....					
12. Interest on Deposits, Debentures and Debenture Stock.....						13. Township, Town or Village Securities.....					
13. Owing to Banks.....						present cash value.....					
14. Other Liabilities (description specified), viz.....						14. School Section Securities—present cash value.....					
Liabilities to the Public.....		111,651				15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....		252	65		
						17. Cash on hand.....		32	252		
						18. Cash in Bank.....		42			
						19. Office Premises.....		13,444	47		
						20. Loans secured on Real Estate held for sale.....					
						21. Other Property (description specified), present cash value.....					
						Total Property owned.....		45,949	54		
Total Liabilities.....		264,702				Total Assets.....		264,702	61		

1. Date of Company or Society's Establishment	18th Feb., 1875.
2. Dividend declared during the year	6½ per cent and amount
3. Amount loaned during the year	8,931 85
4. Amount received from borrowers during the year	33,336 69
5. Amount repaid from deposits during the year	46,581 49
6. Amount in paid to depositors during the year	115,132 81
7. Amount borrowed for purpose of investment	306,166 92
8. Securities given for such amount	
9. Losses incurred by the Company during the year	
10. Losses incurred by the Company which will mature within one year	
11. Description of the Company which will mature within one year	
12. Rate of interest borne by outstanding Debentures	per cent.
13. Average rate of interest paid for money borrowed	
14. Total amount of interest paid and received during the year	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly connected with the operations of borrowers	
16. Estimated Value of Real Estate under Mortgage	
17. Amount of money and in default on Mortgages	

Before
Geo. SUFFEL,

Justice of the Peace in and for the County of Elgin.
St. THOMAS, 27th February, 1892.

18. Amount of Mortgages payable by instalments, and not in default	\$114,622 66
Amount of Mortgages payable at fixed period	40,208 79
19. Amount invested and secured by Mortgage Deeds	154,831 45
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	215,112 67
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	340 40
22. Value of Mortgaged property held for sale	13,444 47
23. Amount chargeable against such property	13,444 47
24. Present cash value of Investments on Mortgages and other securities	232,197 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same as they yield	
26. Estimated average rate Mortgages or Securities respectively yield (average on combination of Real Estate and Mortgages)—6·20 per cent.	
27. Estimated average rate current during the year—6·50 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 8 per cent.	

Attested by

E. W. GUSTIN,
President.
W. E. LEONARD,
Manager.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CAP. 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—DUNCAN McLEARY, M.D.

CAPITAL AUTHORIZED.....\$25,000
CAPITAL SUBSCRIBED.....625,000

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.	%	cts.
1. Capital Stock fully paid up.....	upon which	188,792	32			A. Current Loans secured on—					
2. Capital Stock subscribed (\$25,000) upon which has been paid.....						1. Real Estate.....		280,949	74		
3. Accumulating Stock.....		19,000	00			2. Dominion Securities.....					
4. Reserve Fund.....						3. Provincial Securities.....					
5. Dividends declared and unpaid.....						4. County or City Securities.....					
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....		849	16			6. School Section Securities.....					
						7. Loan Companies Debentures.....					
Liabilities to Stockholders.....				208,641	48	8. Loans to Shareholders on their Stock.....		4,473	95		
8. Deposits.....		126,552	36			9. Otherwise secured (description specified), viz.....					
9. Debentures payable in Canada.....						Total.....				294,423	69
10. Debentures payable elsewhere.....											
11. Debenture Stock.....						B. Property owned—					
12. Interest on Deposits, Debentures and Debenture Stock.....						10. Dominion Securities present cash value.....					
13. Owing to Banks.....						11. Provincial do.....					
14. Other Liabilities (description specified) viz.....						12. County or City do.....					
						13. Township, Town or Village Securities—present cash value.....					
Liabilities to the Public.....				126,552	36	14. School Section Securities—present cash value.....					
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....					
						17. Cash on hand.....					
						18. Cash in Bank.....		24,006	84		
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....		14,300	90		
						21. Other Property (description specified) present cash value:—					
						Farm and timber Lands.....		2,462	41		
Total Liabilities.....				385,193	84	Total Property owned.....				40,770	15
						Total Assets.....				385,193	84

1. Date of Company or Society's Establishment—1st May, 1879.....	11,189 30	17. Amount overdue and in default on Mortgages—About.....	28,000 00
2. Dividend declared during the year—6 per cent and amount.....	37,400 12	18. Amount of Mortgages payable by instalments—About.....	214,250 64
3. Amount lent during the year.....	70,761 63	19. Amount invested and secured by Mortgage Deeds.....	304,250 64
4. Amount received from borrowers during the year.....	228,771 93	20. Number of Mortgages upon which compulsory proceedings have been taken during the year.....	1
5. Amount received from depositors during the year.....	230,575 53	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	3,938 65
6. Amount borrowed for purpose of investment—Deposits only.....	126,552 36	22. Value of Mortgaged property held for sale.....	15,000 00
7. Securities given for such amount—No Special Security.....		23. Amount chargeable against such property.....	14,300 90
8. Debentures issued by the Company during the year.....		24. Present cash value of Investments on Mortgages and other Securities.....	335,193 84
9. Debentures repaid by the Company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear, with a few exceptions.....	
10. Debentures of the Company which will mature within one year.....		26. Estimated average rate Mortgages or other Securities respectively yield—About 6½ per cent.....	
11. Debentures of the Company which will mature within one year.....		27. Estimated average rate current during the year—About 6½ per cent.....	
12. Rate of interest borne by outstanding Debentures.....		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6½ per cent.....	
13. Average rate of interest paid for money borrowed— Debentures.....			
14. Deposits, 4½ per cent.....	5,693 51		
15. Total amount of interest paid and accrued during the year.....			
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	2,023 17		
17. Estimated value of Real Estate under Mortgage—About.....	482,000 00		

Attested by

EDWARD MILLER,
President.
GEORGE ROWLEY,
Manager.

Before

JNO. McLEAN,
A Commissioner, &c., &c.
St. Thomas, 24th February, 1892.

STATEMENT of the Affairs of the Star Loan Company on the 29th February, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP 164.

CAPITAL STOCK.

President, Hon. D. MILES.
Vice Presidents, J. P. FINLAY AND C. B. STORN.

CAPITAL AUTHORIZED..... \$270,000
CAPITAL SUBSCRIBED..... 241,500

Manager, D. M. TAIT.
Head Office, St. Thomas

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....		154,400	00	A. Current Loans secured on—		1. Real Estate.....		302,231	54		
2. Capital Stock subscribed (\$.....) upon which has been paid.....				2. Dominion Securities.....		2. Dominion Securities.....					
3. Accumulating Stock.....		28,821	08	3. Provincial Securities.....		3. Provincial Securities.....					
4. Reserve Fund.....		11,000	00	4. County or City Securities.....		4. County or City Securities.....					
5. Dividends declared and unpaid.....				5. Township, Town or Village Securities.....		5. Township, Town or Village Securities.....					
6. Profits on Accumulating Stock.....		575	12	6. School Section Securities.....		6. School Section Securities.....					
7. Contingent Fund and Unappropriated Profits.....		1,800	00	7. Loan Companies Debentures.....		7. Loan Companies Debentures.....		15,738	20		
		739	55	8. Loans to Shareholders on their Stock.....		8. Loans to Shareholders on their Stock.....					
<i>Liabilities to Stockholders.</i>				9. Otherwise secured (description specified), viz.....		9. Otherwise secured (description specified), viz.....					
8. Deposits.....		142,785	30	Total.....		Total.....		317,969	74		
9. Debentures payable in Canada.....				B. Property owned—		10. Dominion Securities—present cash value.....					
10. Debentures payable elsewhere.....				11. Provincial do.....		11. Provincial do.....					
11. Debenture Stock.....				12. County or City do.....		12. County or City do.....					
12. Interest on Deposits, Debentures and Debenture Stock.....				13. Township, Town or Village Securities—present cash value.....		13. Township, Town or Village Securities—present cash value.....					
13. Owing to Banks.....		314	00	14. School Section Securities—present cash value.....		14. School Section Securities—present cash value.....					
14. Other Liabilities (description specified), viz.:—				15. Loan Companies Debentures.....		15. Loan Companies Debentures.....					
Salaries, printing, &c.....				16. Office Furniture and Fixtures.....		16. Office Furniture and Fixtures.....					
<i>Liabilities to the Public.</i>				17. Cash on hand.....		17. Cash on hand.....					
				18. Cash in Bank.....		18. Cash in Bank.....		19,306	31		
				19. Office Premises.....		19. Office Premises.....		3,025	00		
				20. Loans secured on Real Estate held for sale.....		20. Loans secured on Real Estate held for sale.....					
				21. Other Property (description specified) present cash value—		21. Other Property (description specified) present cash value—					
				Rents earned and unpaid.....		Rents earned and unpaid.....		74	00		
<i>Total Liabilities</i>				Total Property owned.....		Total Property owned.....		22,465	31		
				Total Assets.....		Total Assets.....		340,435	05		

1. Date of Company or Society's Establishment, 31st Aug., 1881.	.....	17. Amount overdue and in default on Mortgages (anything over due is agreed upon).	.....
2. Dividend declared during the year, 6 per cent and amount.	10,770 06	18. Amount of Mortgages and Mortgage Agreements payable by instalments.	317,969 74
3. Amount loaned during the year.	54,967 40	19. Amount invested and secured by Mortgage Deeds	.....
4. Amount received from borrowers during the year, including interest.	59,672 74	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	4
5. Amount received from depositors during the year.	131,050 68	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	24,000 00
6. Amount repaid to depositors during the year.	116,824 02	22. Value of Mortgaged property held for sale (holding as per agreement with mortgagors)	21,000 00
7. Amount borrowed for purpose of investment.	.....	23. Amount chargeable against such property.	17,500 00
8. Securities given for such amount.	.....	24. Present cash value of Investments on Mortgages and other Securities.	317,969 74
9. Debentures issued by the Company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value (all straight loans).	.....
10. Debentures repaid by the Company during the year.	.....	26. Estimated average rate Mortgages or other Securities respectively yield—6·35 per cent.	.....
11. Debentures of the Company which will mature within one year.	.....	27. Estimated average rate current during the year (new loans) 6·20 per cent.	.....
12. Rate of interest borne by outstanding Debentures, per cent.	.....	28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	.....
13. Average rate of interest paid for money borrowed	.....		.....
14. Total amount of Interest paid and accrued during the year, Deposits, 4½ per cent.	5,274 48		.....
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	1,918 34		.....
16. Estimated value of Real Estate under Mortgage.	531,355 00		.....

Attested by

D. M. TAIT,
Manager.
JAMES P. FINLAY,
Vice-President.

Before
W. E. LEONARD,
A Justice of the Peace in and for the County of Elgin.
St. THOMAS, 5th March, 1892.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE. Vice President—WILLIAM McROSSIE. CAPITAL AUTHORIZED.....\$250,000 CAPITAL SUBSCRIBED.....230,000

Manager—JAMES McARTHUR. Head Office—Kingston.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	250,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed (.....), upon which has been paid.....		1. Real Estate.....	356,877 15
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....		3. Provincial Securities.....	
5. Dividends declared and unpaid.....	6,329 50	4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	11,278 47	6. School Section Securities.....	10,117 74
		7. Loan Companies Debentures.....	17,004 94
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified), viz:.....	
Liabilities to Stockholders.....	270,607 97	Total.....	383,999 83
8. Deposits.....	226,162 14	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion Securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture Stock.....		12. County or City Securities do.....	4,837 50
12. Interest on Deposits, Debentures and Debenture Stock (included in No. 8.....)		13. Township, Town or Village Securities—present cash value.....	187 00
13. Owing to Banks.....		14. School Section Securities—present cash value.....	212 50
14. Other Liabilities (description specified), viz:.....		15. Loan Companies Debentures.....	80 37
Book Debts.....	1,514 58	16. Office Furniture and Fixtures.....	41 15
Liabilities to the Public.....	227,676 72	17. Cash on hand.....	53,677 12
		18. Cash in Bank.....	49,171 95
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified), present cash value.....	
		Real Estate.....	5,671 95
		Book Debts.....	213 62
		Bank Interest.....	176 06
		Debenture Interest.....	9 44
Total Liabilities.....	498,284 69	Total Property owned.....	114,284 86
		Total Assets.....	498,284 69

STATEMENT of the Affairs of the Kronteme Loan and Investment Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED) UNDER PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CAP. 53.

CAPITAL STOCK.

President Sir R. J. ARNOLD.
Vice-President GEO. M. WILKINSON.

CAPITAL AUTHORIZED.....	Unlimited.
CAPITAL SUBSCRIBED.....	\$ 200,000

Manager THOMAS BRUCE,
Head Office - Kingston, Ont.

<i>Liabilities.</i>	<i>cts.</i>	<i>cts.</i>	<i>dts.</i>	<i>dts.</i>
1. Capital Stock fully paid up) upon which Capital Stock subscribed (is	200,000 00			
has been paid				
2. Accumulating Stock				
3. Reserve Fund	30,000 00			
4. Dividends declared and unpaid	5,082 00			
5. Profits on Accumulating Stock				
6. Contingent Fund and Unappropriated Profits	4,611 92			
<i>Liabilities to Stockholders.</i>				
8. Deposits	27,875 84			
9. Debentures payable in Canada				
0. Debentures payable elsewhere				
1. Debtenture Stock				
2. Interest on Deposits, Debentures and Debtenture Stock				
3. Owing to Banks	27 25			
4. Other Liabilities (description specified) viz : — Sundries	—			
<i>Liabilities to the Public.</i>				
Total Liabilities	514,597 01			
<i>Assets.</i>				
A. Current Loan secured on —				
1. Real Estate		333,259 58		
2. Dominion Securities				
3. Provincial Securities				
4. County or City Securities				
5. Township, Town or Village Securities				
6. School Section Securities				
7. Loan Companies Debentures				
8. Loans to Shareholders on their Stock		35,130 96		
9. Otherwise secured (description specified) viz				
Total				368,396 54
B. Property owned —				
10. Dominion Securities present cash value				
11. Provincial do do				
12. County or City do do				
13. Township, Town or Village Securities — present cash value				
14. School Section Securities — present cash value				
15. Loan Companies Debentures		29,225 00		
16. Office Furniture and Fixtures		188 59		
17. Cash on hand				
18. Cash in Bank		23,879 70		
19. Office Premises		3,715 03		
20. Loans secured on Real Estate held for sale		42,632 33		
21. Other Property (description specified) pre- sent cash value —				
Real Estate foreclosed		31,691 25		
do relinquished		1,576 45		
Loan Company Stock		13,089 45		
Petruie & Robinson, Solicitors		199 07		
Total Property owned				146,200 47
Total Assets				514,597 01

1.	Date of Company or Society's Establishment	December, 1863	
2.	Dividend declared during the year	5 per cent and amount	
3.	Amount loaned during the year		10,000 00
4.	Amount received from borrowers during the year		147,916 26
5.	Amount received from depositors during the year		130,242 81
6.	Amount repaid to depositors during the year		491,447 59
7.	Amount borrowed for purpose of investment		383,045 48
8.	Security given for such amount	The Assets of the Society.	274,875 84
9.	Debentures issued by the Company during the year		
10.	Debentures repaid by the Company during the year		
11.	Debentures of the Company which will mature within one year		
12.	Rate of interest borne by outstanding Debentures		
13.	Average rate of interest paid for money borrowed		
Borrowings			
Debenture Stock			
Deposits at percent			
14.	Total amount of interest paid and accrued during the year		9,499 82
15.	Expenses during the year, including Commission Agency and other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers		4,039 86
16.	Estimated value of Real Estate under Mortgage		750,000 00
17.	Amount overdue and in default on Mortgage		68,861 11
18.	Amount of Mortgages payable by instalments		375,891 91
19.	Amount invested and secured by Mortgage Deeds		375,891 91
20.	Number of Mortgages upon which compulsory proceedings have been taken during the past year	None	
21.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of Mortgaged property held for sale		43,000 00
23.	Amount chargeable against such property		12,632 33
24.	Present cash value of Investments on Mortgages and other Securities		490,329 65
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate which each loan bears		
26.	Estimated average rate. Mortgages or other Securities respectively yield—6.0971 per cent		
27.	Estimated average rate current during the year	6.0327 per cent	
28.	Estimated average rate. Mortgages or other Securities were originally calculated to yield—6.7463 per cent		

Attested by

R. J. CARTWRIGHT,
President.
THOMAS BRIGGS,
Manager.

Before

J. SIMPSON, J.P.

KINGSTON, 26th February, 1892.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—CHARLES MACKENZIE, M.P.P.
Vice-President—THOMAS HOUSTON.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 500,000

Manager-Director—ROBERT S. GUTH.
Asst. Manager and Sec.-Treas.—A. C. CLARK.
Head Office—Sarnia.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up (same as below).....		A. Current Loans secured on—	
2. Capital stock subscribed (\$500,000) upon which has been paid.....	496,010 54	1. Real Estate.....	1,227,568 89
3. Accumulating stock.....		2. Dominion Securities.....	
4. Reserve fund.....	222,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	2,325 72	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
		8. Loans to Shareholders on their Stock.....	26,972 84
		9. Otherwise secured (description specified) viz:	
Liabilities to Stockholders.....	720,336 26	Total.....	1,254,541 73
8. Deposits.....	435,719 60	B. Property owned—	
9. Debentures payable in Canada.....	174,699 75	10. Dominion Securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture Stock.....		12. County or City Securities do.....	
12. Interest on Debentures.....	3,312 88	13. Township, Town or Village Securities—pre- sent cash value.....	66,167 95
13. Owing to Banks.....	3,580 49	14. School Section Securities—present cash value.....	1,786 75
14. Other Liabilities (description specified), viz:		15. Loan Companies Debentures.....	
Liabilities to the Public.....	617,312 72	16. Office Furniture and Fixtures.....	1,000 00
		17. Cash on hand.....	6,132 55
		18. Cash in Bank.....	8,000 00
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale, 21. Other Property (description specified), pre- sent cash value—	
Total Liabilities.....	1,337,648 98	Total Property owned.....	83,107 25
		Total Assets.....	1,337,648 98

1. Dividend declared during the year—8 per cent and amount	39,447 70	16. Estimated value of Real Estate under Mortgage, about	2,500,000 00
2. Amount loaned during the year	133,648 92	17. Amount overdue and in default on Mortgages, about	25,000 00
3. Amount paid for interest on securities during the year	214,143 11	18. Amount of Mortgages payable by instalments	1,227,368 80
4. Amount received from depositors during the year	322,575 80	19. Amount invested and secured by Mortgage Deeds	
5. Amount repaid to depositors during the year	539,246 88	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	6
6. Amount loaned on the purchase of Government Bonds	610,119 35	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	14,320 85
7. Securities given for such amount—First lien on assets of Company		22. Value of Mortgages on which compulsory proceedings have been taken during the past year	15,850 00
8. Dividend declared during the year—8 per cent and amount	79,230 00	23. Amount invested and secured by Mortgage Deeds	11,632 80
9. Amount paid for interest on securities during the year	86,968 67	24. Present cash value of Investments on Mortgages and other Securities	1,337,618 98
10. Amount received from depositors during the year	75,110 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. At rates they bear	
11. Amount paid for interest on securities during the year		26. Estimated average rate Mortgages or other Securities respectively yield	6½ per cent
12. Amount received from depositors during the year	24,203 62	27. Estimated average rate of interest during the year	6½ per cent
13. Amount paid for interest on securities during the year		28. Estimated average rate Mortgages or other Securities were originally calculated to yield	6½ per cent
14. Amount received from depositors during the year	4,988 67		

Attested by

ROBERT S. GURD,
Managing Director.
 ANTROBUS C. CLARK,
Asst. Manager and Sec.-Treasurer.

Before

R. E. LeSUEUR,
Justice of the Peace.
 SARNIA, 10th February, 1892.

STATEMENT of the Affairs of the Haron and Lambton Loan and Savings Company, on the 31st December, 1891.
(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES PLANTROT, Sheriff of Lambton.
Vice-President—J. A. MACKENZIE, County Judge.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....500,000

Manager—MICHAEL FLEMING,
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
%	cts.	%	cts.
1. Capital Stock fully paid up) upon which			
2. Capital Stock subscribed (S.....) has been paid		563,684 17	
3. Accumulating Stock.....			
4. Reserve Fund.....		72,166 92	
5. Dividends declared and unpaid.....			
6. Profits on Accumulating Stock.....		41,153 37	
7. Contingent Fund and Unappropriated Profits.....			
Liabilities to Stockholders.....			
8. Deposits.....			
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....			
11. Debenture Stock.....			
12. Interest on Deposits, Debentures and Debenture Stock.....			
13. Owing to Banks.....			
14. Other Liabilities (description specified) viz.....			
Liabilities to the Public.....			
		340,508 01	
Total Liabilities.....		721,942 64	
A. Current Loans secured on—			
1. Real Estate.....			
2. Dominion Securities.....			
3. Provincial Securities.....			
4. County or City Securities.....			
5. Township, Town or Village Securities.....			
6. School Section Securities.....			
7. Loan Companies Debentures.....			
8. Loans to Shareholders on their Stock.....			
9. Otherwise secured (description specified), viz.....			
Total.....		677,004 46	
B. Property owned—			
10. Dominion Securities—present cash value.....			
11. Provincial do.....			
12. County or City do.....			
13. Township, Town or Village Securities—present cash value.....		1,200 47	
14. School Section Securities—present cash value.....		43,737 71	
15. Loan Companies Debentures.....			
16. Office Furniture and Fixtures.....			
17. Cash on hand.....			
18. Cash in Banks.....			
19. Office Premises.....			
20. Loans secured on Real Estate held for sale.....			
21. Other Property (description specified) present cash value.....			
Total Property owned.....		44,938 18	
Total Assets.....		721,942 64	

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—November, 1887.	
2. Dividend declared during the year 7 per cent and amount	
3. Amount loaned during the year of Company's funds	22,925 32
4. Amount received from borrowers during the year	80,351 51
5. Amount repaid to depositors during the year	138,689 91
6. Amount repaid to depositors during the year	355,439 28
7. Amount borrowed for purpose of investment	340,142 90
8. Securities given for such amount.	
9. Debentures issued by the Company during the year	
10. Debentures repaid by the Company during the year	
11. Percentage of the Capital which will mature within one year.	
12. Rate of interest borne by outstanding Debentures— per cent.	
13. Average rate of interest paid for money borrowed	
Debentures, per cent.	
Deposits, 4.57 per cent.	
14. Total amount of Interest paid and accrued during the year	
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	

Before

D. HOSSIE, J.P.
SARNIA, 14th March, 1892.

16. Estimated value of Real Estate under Mortgages, say	878,650 00
17. Amount overdue and in default on Mortgages.	
18. Amounts of Mortgages payable by instalments.	
19. Amount invested and secured by Mortgage Bonds	
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of Mortgaged property held for sale.	
23. Amount chargeable against such property	
24. Present cash value of Investments on Mortgages and other Securities.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate Mortgages or other Securities respectively yield—say 6 per cent.	
27. Estimated average rate current during the year—6 per cent.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	

Attested by

M. FLEMING,
Managing Director.
J. D. STEWART,
Auditor.

4,008 14

42,501 92

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—WILLIAM GREY, Esq.
Vice-President—W. F. BROWN, Esq.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED. \$ 242,430

Manager—WILLIAM GREY, Esq.
Head Office—WINDSTOCK, ONT.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital Stock fully paid up.			230,550 00	A. Current Loans secured on—					316,500 43		
2. Capital Stock subscribed (\$11,900,000) upon which has been paid			2,554 34	1. Real Estate							
3. Accumulating Stock			20,000 00	2. Dominion Securities							
4. Reserve Fund			7,812 21	3. Provincial Securities							
5. Dividends declared and unpaid			6,614 88	4. County or City Securities							
6. Profits on Accumulating Stock				5. Township, Town or Village Securities							
7. Contingent Fund and Unappropriated Profits				6. School Section Securities							
Liabilities to Stockholders			267,331 43	7. Loan Companies Debentures					12,374 59		
8. Deposits			98,486 97	8. Loans to Shareholders on their Stock							
9. Debentures payable in Canada				9. Otherwise secured (description specified), viz.							
10. Debentures payable elsewhere				Total						328,935 02	
11. Debenture Stock				B. Property owned							
12. Interest on Deposits—Embraced in No. 8, 83, 820.84				10. Dominion Securities—present cash value							
13. Owing to Banks			397 49	11. Provincial do do							
14. Other Liabilities (description specified), viz.				12. County or City do do							
Liabilities to the Public			98,884 46	13. Township, Town or Village Securities—present cash value, Securities—present cash value							
				14. School Section Securities—present cash value							
				15. Loan Companies Debentures					275 93		
				16. Office Furniture and Fixtures					255 38		
				17. Cash on hand					18,683 29		
				18. Cash in Bank					7,762 12		
				19. Office Premises					9,254 44		
				20. Loans secured on Real Estate held for sale, (other property (description specified), present cash value—Rent and sundries,					1,249 71		
				Total Property owned						37,480 87	
Total Liabilities			366,415 89	Total Assets						366,415 89	

1. Date of Company or Society's establishment, 1865	15,140 11
2. Dividend declared during the year, 7 per cent and amount.	19,874 00
3. Amount loaned during the year	46,584 31
4. Amount received from borrowers during the year	80,156 96
5. Amount repaid to depositors during the year.	78,282 01
6. Amount borrowed for purposes of investment.	
7. Secured on goods for cash amount	
8. Debentures issued by the Company during the year.	
9. Debentures repaid by the Company during the year.	
10. Debentures of the Company which will mature within one year	
11. Rate of interest borne by outstanding Debentures	
12. Average rate of interest paid for money borrowed	
13. Debenture Stock, per cent	
Deposits, $4\frac{1}{2}$ per cent	
14. Total amount of interest paid and accrued during the year	
On deposits	
15. Expenses during the year including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	

Before

H. MUNRO, J.P.,

A Justice of the Peace in and for the County of Oxford.
Woodstock, 29th February, 1892.

Attested by

CHARLES L. BEARD,
Secretary-Treasurer.
ROBERT REVELL,
Auditor.

16. Estimated value of Real Estate under Mortgage	608,580 00
17. Amount overdue and in default on Mortgages	32,934 80
18. Amount of Mortgages payable by instalments	8,064 33
19. Amount invested and secured by Mortgage Deeds	325,814 87
Loans on stock	12,374 59
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	4,276 84
22. Value of Mortgaged property held for sale	9,500 00
23. Amount chargeable against such property	9,251 44
24. Present cash value of Investments on Mortgages and other Securities	306,415 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. At the same rate as the respective Mortgages bear	
26. Estimated average rate Mortgage or other Securities respectively yield	6 $\frac{1}{2}$ per cent.
27. Estimated average rate current during the year	6.50 per cent
28. Estimated average rate Mortgages or other Securities were originally calculated to yield	6 $\frac{1}{2}$ per cent.

STATEMENT of the Affairs of the Security Loan and Savings Company, St Catharines, on the 31st December, 1891.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—THOMAS R. MERRITT,
 Vice-President—ROBERT LAURIE.

Manager—E. F. DWYER,
 Head Office—St. Catharines.

CAPITAL AUTHORIZED..... \$300,000
 CAPITAL SUBSCRIBED..... 275,000

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	274,256 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$275,000) upon which has been paid.....		1. Real Estate.....	491,008 00
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund wiped out by Macrae defalcation.....	8,227 68	3. Provincial Securities.....	378 60
5. Dividends declared and unpaid.....	3,450 93	4. County or City Securities.....	4,992 52
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		6. Roman Catholic Separate School Debentures of the City of St. Catharines.....	6,352 75
Liabilities to Stockholders.....	286,434 61	7. Loan Companies Debentures.....	4,876 13
		8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits, including interest.....	307,832 37	Total.....	507,608 00
9. Debentures payable in Canada, including interest.....	21,279 38		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture Stock.....		10. Dominion Securities—present cash value.....	
12. Interest on Deposits, Debentures and Debenture Stock, included in 8 and 9.....		11. Provincial do.....	
13. Owing to Banks.....		12. County and City do.....	
14. Other Liabilities (description specified), viz.....		13. Township, Town or Village Securities—present cash value.....	
Liabilities to the Public.....	329,111 75	14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	230 35
		17. Cash on hand.....	
		18. Cash in Bank.....	44,655 17
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	62,965 86
		21. Other Property (description specified)—present cash value.....	
		Suspense account.....	86 78
		Total Property owned.....	107,938 36
Total Liabilities.....	615,546 36	Total Assets.....	615,546 36

1. Date of Company or Society's Establishment—March 15, 1870.	.....	16,452 36	16. Estimated value of Real Estate under Mortgage.	800,000 00
2. Dividend declared during the year—6 per cent and amount.	.....	115,396 04	17. Amount overdue and in default on Mortgages—Impossible to calculate.	.....
3. Amount loaned during the year.	.....	125,747 74	18. Amount of Mortgages payable by instalments.	379,771 23
4. Amount received from borrowers during the year.	.....	298,763 44	19. Amount invested and secured by Mortgage Deeds.	553,973 86
5. Amount received from depositors during the year.	.....	262,495 60	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	16
6. Amount repaid to depositors during the year.	.....	329,111 75	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	36,663 93
7. Amount borrowed for purpose of investment.	.....	.....	22. Value of Mortgaged property held for sale.	62,965 86
8. Securities given for such amount—First lien on assets of Company.	.....	.....	23. Amount chargeable against such property.	62,965 86
9. Debentures issued by the Company during the year.	.....	8,080 00	24. Present cash value of Investments on Mortgages and other Securities.	570,573 86
10. Debentures repaid by the Company during the year.	.....	7,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investment bears.	.....
11. Debentures of the Company which will mature within one year.	.....	.....	26. Estimated average rate—Mortgages or other Securities respectively yield 6½ per cent.	.....
12. Rate of interest borne by outstanding Debentures—5 per cent.	.....	.....	27. Estimated average rate current during the year—6½ per cent.	.....
13. Average rate of interest paid for money borrowed:— Debentures, 5 per cent.	.....	4½ per cent.	28. Estimated average rate—Mortgages or other Securities were originally calculated to yield—About 7 per cent.	.....
Debenture Stock, nil.	.....	.....		.....
Deposits, 4 per cent.	.....	11,420 73		.....
14. Total amount of interest paid and accrued during the year.	.....	4,290 20		.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	.....	.....		.....

Before

H. COLLE,

A Commissioner, &c., County of Lincoln.
St. CATHARINES, 22nd February, 1892.

Attested by

E. F. DWYER,
Secretary-Treasurer.
WILLIAM THOMSON,
Auditor.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1891.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES' ACT AND AMENDMENTS.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....300,000

CAPITAL STOCK.

Manager—T. H. McMILLAN.
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....						A. Current Loans secured on			
2. Capital Stock subscribed (\$300,000) upon which has been paid.....		299	294 85			1. Real Estate.....		734,171	75
3. Accumulating Stock.....						2. Dominion Securities.....			
4. Reserve Fund.....		75,000	00			3. Provincial Securities.....			
5. Dividends declared and unpaid.....						4. County or City Securities.....			
6. Profits on Accumulating Stock.....		6,000	00			5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....			
Liabilities to Stockholders.....				380,294	85	7. Loan Companies Debentures.....			
8. Deposits.....		293,517	47			8. Loans to Shareholders on their Stock.....		11,631	02
9. Debentures payable in Canada.....		170,300	00			9. (Otherwise secured (descriptions specified), viz.: Special Bank Deposits.....		50,000	00
10. Debentures payable elsewhere.....						Bank Stock.....		13,453	34
11. Debenture Stock.....						Total.....		809,256	11
12. Interest Debentures.....		62	50			B. Property owned—			
13. Owing to Banks.....		55,709	53			10. Dominion Securities—present cash value.....			
14. Other Liabilities (description specified), viz.....						11. Provincial do.....			
Liabilities to the Public.....				519,589	50	12. County or City do.....			
						13. Township, Town or Village Securities— present cash value.....			
						14. School Section Securities present cash value.....			
						15. Loan Companies Debentures.....		500	00
						16. Office Furniture and Fixtures.....		1,156	38
						17. Cash on hand.....		2,971	86
						18. Cash in Bank.....		11,000	00
						19. Office Premises.....		75,000	00
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified), pre- sent cash value.....			
Total Liabilities.....				899,884	35	Total Property owned.....		90,628	24
						Total Assets.....		899,884	35

1. Date of Company or Society's Establishment—February, 1873.			
2. Dividend declared during the year—7 per cent and amount.	20,950 36		1,500,000 00
3. Amount loaned during the year.	71,146 64		
4. Amount received from borrowers during the year.	116,120 74		300,000 00
5. Amount received from depositors during the year.	281,639 60		812,212 82
6. Amount repaid to depositors during the year.	255,313 95		
7. Amount borrowed for purpose of investment—Receipts, Debentures, Notes and Pass-books of Company.	519,527 00		
8. Securities given for such amount.			
9. Debentures issued by the Company during the year.	137,700 00		75,000 00
10. Debentures repaid by the Company during the year.	133,591 30		75,000 00
11. Debentures of the Company which will mature within one year.			
12. Rate of Interest borne by outstanding Debentures 5 per cent.			835,756 11
13. Average rate of Interest paid for money borrowed—4½ per cent—Debentures, 5 per cent.			
14. Total amount of Interest paid and accrued during the year.			
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	22,211 60		
	5,536 46		
16. Estimated value of Real Estate under Mortgage—Say.			
17. Amount overdue and in default on Mortgages—Cannot say as amount past due on expired Mortgages have been extended.			
18. Amount of Mortgages payable by instalments.			
19. Amount invested and secured by Mortgage Deeds.			
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of Mortgaged property held for sale—Say.			
23. Amount chargeable against such property.			
24. Present cash value of Investments on Mortgages and other Securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear.			
26. Estimated average rate Mortgages or other Securities respectively Yield 6½ per cent.			
27. Estimated average rate current during the year 6½ per cent.			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield Rate they bear.			

Attested by

WM. FREDK. COWAN,
President.
THOS. H. McMILLAN,
Secretary-Treasurer.

Before

J. F. GRIERSON,
A Commissioner, &c., H. C. J.
OSHAWA, ONT., 19th February, 1892.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1891.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN McLEAGAN.
Vice-President—H. H. BURNHAM.

Manager—(GEORGE M. FURBY.
Head Office—PORT HOPE, Ont.

CAPITAL AUTHORIZED \$465,000
CAPITAL SUBSCRIBED 465,000

<i>Liabilities.</i>		<i>Assets.</i>	
	§ cts.	§ cts.	§ cts.
1. Capital Stock fully paid up.....	310,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed (\$150,000) upon which has been paid.....	31,000 00	1. Real Estate.....	1,145,214 15
3. Accumulating Stock.....	71,000 00	2. Dominion Securities.....	
4. Reserve Fund.....	11,550 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	5,848 73	4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	1,684 87
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....	
Liabilities to Stockholders.....	429,338 73	7. Loan Companies Debentures.....	
8. Deposits.....	248,905 33	8. Loans to Shareholders on their Stock.....	16,574 42
9. Debentures payable in Canada.....	563,828 47	9. Otherwise secured (description specified), viz.....	
10. Debentures payable elsewhere.....		Total.....	1,163,473 44
11. Debenture Stock.....	15,168 16	B. Property owned—	
12. Interest on Deposits, Debentures and Debenture Stock.....		10. Dominion Securities—present cash value.....	
13. Owing to Banks.....		11. Provincial do.....	
14. Other Liabilities (description specified), viz.....		12. County or City do.....	
Liabilities to the Public.....	827,301 96	13. Township, Town or Village Securities—pre- sent cash value.....	
		14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	784 30
		16. Office Furniture and Fixtures.....	800 00
		17. Cash on hand.....	68,130 28
		18. Cash in Bank.....	6,767 42
		19. Office Premises.....	14,157 20
		20. Loans secured on Real Estate foreclosed.....	
		21. Other Property (description specified), pre- sent cash value :—	
		Rents.....	\$2,313 50
		Sundry accounts.....	274 55
		Total Property owned.....	93,227 25
Total Liabilities.....	1,256,700 69	Total Assets.....	1,256,700 69

1. Date of Company or Society's Establishment—1873.	.....	2,200,000 00
2. Dividend declared during the year—7 per cent. and amount.	23,100 00	25,500 00
3. Amount loaned during the year	223,737 65	13,344 72
4. Amount received from borrowers during the year— On account of principal moneys.....\$125,538 06 Interest.....71,274 75	196,812 81	1,146,899 02
5. Amount received from depositors during the year	453,984 22	
6. Amount repaid to depositors during the year	433,048 28	
7. Amount borrowed for purpose of investment—No amount outside of deposits received and debentures sold		28,662 69
8. Securities given for such amount The whole assets of the Company		51,208 00
9. Debentures issued by the Company during the year.....	356,363 23	57,048 59
10. Debentures repaid by the Company during the year.....	265,571 90	
11. Debentures of the Company which will mature within one year.	310,547 00	1,163,473 44
12. Rate of interest borne by outstanding Debentures, 4½ and 5 per cent.		
13. Average rate of interest paid for money borrowed— Debentures, 4 72 per cent. } Debenture Stock, per cent. } 4 61 Deposits, 4 08 per cent. }		
14. Total amount of interest paid and accrued during the year.....	35,432 40	
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	7,300 29	

Before

GEO. WILSON, J. P.

Port Hope, 25th February, 1892.

Attested by

JNO. MULLIGAN,
President.
GEORGE M. FURBY,
Manager.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1891.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF "THE ACT RESPECTING BUILDING SOCIETIES" (R. S. O., CHAP. 164, A.D., 1887).

President—DAVID STELSON.
 Vice-President—ALEX. BAIN PETER.

CAPITAL AUTHORIZED..... \$ 1,000,000
 CAPITAL SUBSCRIBED..... 600,000

Manager—WILLIAM ROSS,
 Head Office—Guelph, Ont.

CAPITAL STOCK.

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.	%	cts.
1. Capital Stock fully paid up.....			343,100 00			A. Current Loans secured on—					
2. Capital Stock subscribed (\$250,000) upon which has been paid.....						1. Real Estate.....			1,515,432 82		
3. Accumulating Stock.....			50,000 00			2. Dominion Securities.....					
4. Reserve Fund.....			1,968 79			3. Provincial Securities.....					
5. Dividends declared and unpaid.....			124,000 00			4. County or City Securities.....					
6. Profits on Accumulating Stock.....			15,684 82			5. Township, Town or Village Securities.....					
7. Contingent Fund and Unappropriated Profits.....			2,436 24			6. School Section Securities.....					
						7. Loan Companies Debentures.....			2,140 04		
Liabilities to Stockholders.....						8. Loans to Shareholders on their Stock.....			3,512 30		
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....			483,213 57			Total.....				1,521,085 16	
9. Debentures payable in Canada.....			524,546 30								
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture Stock.....			20,921 05			10. Dominion Securities—present cash value.....					
12. Interest on Deposits, Debentures.....						11. Provincial do.....					
13. Owing to Banks.....						12. County or City do.....			1,120 32		
14. Other Liabilities (description specified), viz.....						13. Township, Town or Village Securities—present cash value.....			1,017 82		
Liabilities to the Public.....						14. School Section Securities—present cash value.....			4,518 13		
						15. Loan Companies Debentures.....					
						16. Office Furniture and Fixtures.....					
						17. Cash on hand.....					
						18. Cash in Bank.....			38,129 35		
						19. Office Premises.....					
						20. Loans secured on Real Estate held for sale.....					
						21. Other Property (description specified), present cash value.....					
Total Liabilities.....						Total Property owned.....				44,785 62	
						Total Assets.....				1,565,870 78	

1. Date of Company or Society's Establishment—A.D. 1876.....	30,602 07	16. Estimated value of Real Estate under Mortgage.....	3,331,736 00
2. Dividend declared during the year—8 per cent and amount.....	356,906 44	17. Amount overdue and in default on Mortgages.....	34,881 49
3. Amount loaned during the year.....	274,229 74	18. Amount of Mortgages payable by instalments.....	204,032 12
4. Amount received from borrowers during the year.....	934,404 22	19. Amount invested and secured by Mortgage Deeds.....	1,515,432 82
5. Amount repaid to depositors during the year.....	836,288 02	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	1,007,759 87	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount—Debentures and Deposit receipts—No special security.....		22. Value of Mortgaged property held for sale.....	
8. Debentures issued by the Company during the year.....	149,244 53	23. Amount chargeable against such property.....	
9. Debentures repaid by the Company during the year.....	127,182 76	24. Present cash value of Investments on Mortgages and other Securities.....	1,565,870 78
10. Debentures of the Company which will mature within one year.....	35,954 76	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not lower than.....	
11. Rate of interest borne by outstanding Debentures—4, 4½ and 5 p.c.		26. Estimated average rate Mortgages or other Securities respectively yield—6·28 per cent.....	
12. Average rate of interest paid for money borrowed:— Debentures—4·75 Debenture Stock.....		27. Estimated average rate current during the year—6·15 p. c.	
13. Deposits, 4 per cent.....	42,317 16	28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6·28 per cent.....	
14. Total amount of interest paid and accrued during the year ..			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	8,548 14		

Before
 CHARLES DAVIDSON,
Commissioner, &c.
 GUELPH, 10th March, 1892

Attested by
 WILLIAM ROSS,
Secretary-Treasurer.
 JOHN W. KILGOUR,
Auditor.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1891.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—HON. MACKENZIE BOWELL.
 Vice-President—QUINTUS MAGNIER.

CAPITAL AUTHORIZED..... \$250,000
 CAPITAL SUBSCRIBED..... \$225,000

Manager—J. P. C. PHILLIPS.
 Head Office—BELLEVILLE, ONT.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital Stock fully paid up.....	202,584	A. Current Loans secured on—	
2. Capital Stock subscribed (\$225,000), upon which has been paid.....	62	1. Real Estate.....	* 378,335 19
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....	18,000	3. Provincial Securities.....	
5. Dividends declared and unpaid.....	6,658 89	4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	3,132 16	6. School Section Securities.....	
		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....		8. Loans to Shareholders on their Stock.....	700 00
8. Deposits.....	133,079 40	9. Otherwise secured (description specified), viz.....	
9. Debentures payable in Canada.....		Total.....	379,035 19
10. Debentures payable elsewhere—£10,000 stg.....	48,666 67	B. Property owned—	
11. Debenture Stock.....		10. Dominion Securities—present cash value.....	
12. Interest on Deposits, Debentures and Debenture Stock.....		11. Provincial do.....	
13. Owing to Banks.....		12. County or City do.....	
14. Other Liabilities (description specified), viz.....		13. Township, Town or Village Securities— present cash value.....	
Liabilities to the Public.....	181,746 07	14. School Securities—present cash value.....	
		15. Loan Companies Debentures.....	1,637 99
		16. Office Furniture and Fixtures.....	1,556 55
		17. Cash on hand.....	9,223 01
		18. Cash in Bank.....	
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale—\$22,500*.....	
		21. Other Property (description specified), present cash value—Special Call Loan and Interest.....	20,069 00
		Total Property owned.....	
Total Liabilities.....	411,521 74	Total Assets.....	32,486 55
			411,521 74

* Included in Loans on Real Estate.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—January, 1876.	11,981 84	17. Amt. overdue and in default on Mortgages—Not kept separate.	
2. Dividend declared during the year—6 per cent and amount.	96,896 27	18. Amount of Mortgages payable by instalments—Straight loans with privilege of making yearly payments.	378,335 19
3. Amount loaned during the year.	71,866 99	19. Amount invested and secured by Mortgage Deeds.	
4. Amount received from borrowers during the year.	140,882 47	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
5. Amount received from depositors during the year.	133,879 65	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	32,000 00
6. Amount repaid to depositors during the year.	181,746 07	22. Value of Mortgaged property held for sale.	22,500 00
7. Amount borrowed for purpose of investment.		23. Amount chargeable against such property.	
8. Securities given for such amount—Debentures and Pass Books.		24. Present cash value of Investments on Mortgages and other Securities.	379,035 19
9. Debentures issued by the Company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as they bear.	
10. Debentures repaid by the Company during the year.		26. Estimated average rate. Mortgages or other Securities respectively yield—About 6.85 per cent.	
11. Debentures of the Company which will mature within one year.		27. Estimated average rate current during the year—6½ per cent.	
12. Rate of interest borne by outstanding Debentures—5 per cent.		28. Estimated average rate. Mortgages or other Securities were originally calculated to yield. No record kept.	
13. Average rate of interest paid for money borrowed—Debentures, 5 per cent.			
14. Total amount of interest paid and accrued during the year.	24,929 37		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	2,924 54		
16. Estimated value of Real Estate under Mortgage.	744,750 00		

Before

R. E. LAZIER,

A Commissioner, &c.
 BELLEVILLE, 27th February, 1892.

Attested by

Q. MACNIDER,
Vice-President.
 J. P. C. PHILLIPS,
Manager.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CHAPTER 164.

CAPITAL STOCK.

President F. C. STEWART.
Vice-President J. K. DECATUR.

CAPITAL AUTHORIZED \$50,000
CAPITAL SUBSCRIBED 24,550

Manager FRANCIS IRWIN.
Head Office—Orangeville.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up...		15,450	00	A. Current Loans secured on —			
2. Capital Stock subscribed (\$9,100 upon which has been paid.)		6,284	18	1. Real Estate.....		22,735	15
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		351	18	3. Provincial Securities.....			
5. Dividends declared and unpaid				4. County or City Securities.....			
6. Profits on Accumulating Stock				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.		1,095	34	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz.			
9. Debentures payable in Canada.....				Total.....		22,735	15
10. Debentures payable elsewhere.....							
11. Debenture Stock.....				B. Property owned —			
12. Interest on Deposits, Debentures and Debenture Stock.....				10. Dominion Securities— present cash value.....			
13. Owing to Banks.....				11. Provincial do do.....			
14. Other Liabilities (description specified), viz.: George Robb, Solicitor \$ 19 35 Saml. W. Smith, unclaimed dividend 34 00				12. County or City do do.....			
				13. Township, Town or Village Securities— present cash value.....			
Liabilities to the Public.....				14. School Section Securities present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Bank.....		448	90
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified), present cash value.....			
				Total Property owned.....		448	90
Total Liabilities.....				Total Assets.....		23,184	05

1. Date of Company or Society's Establishment—1873.....	.....	.....	49,276 00
2. Dividend declared during the year—5 per cent and amount	1,064 06	.....	7,988 71
3. Amount loaned during the year.....	4,867 45	.....	3,293 23
4. Amount received from borrowers during the year.....	5,983 14	.....	22,735 15
5. Amount repaid to depositors during the year .....	.....	.....	.....
6. Amount borrowed for purpose of investment .....	.....	.....	.....
7. Securities given for such amount.....	.....	.....	.....
8. Debentures issued by the Company during the year .....	.....	.....	.....
9. Debentures repaid by the Company during the year .....	.....	.....	.....
10. Debentures of the Company which will mature within one year.....	.....	.....	.....
11. Rate of Interest borne by outstanding Debentures .....	.....	.....	.....
12. Average rate of Interest paid for money borrowed — Debentures.....	.....	.....	.....
13. Debenture Stock.....	.....	.....	22,735 15
14. Deposits.....	.....	.....	.....
15. Total amount of Interest paid and accrued during the year.....	.....	.....	.....
16. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	112 98	.....	.....
17. Estimated value of Real Estate under Mortgage.....	.....	.....	.....
18. Amount overdue and in default on Mortgages .....	.....	.....	.....
19. Amount of Mortgages payable by instalments .....	.....	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceed- ings have been taken during the past year.....	.....	.....	.....
22. Value of Mortgage property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of Investments on Mortgages and other Securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 per cent.....	.....	.....	.....
26. Estimated average rate Mortgages or other Securities respec- tively yield—5.60 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6.50 per cent.....	.....	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 to 8 per cent....	.....	.....	.....

Attested by

FRANCIS IRWIN,
Secretary-Treasurer.

WILLIAM T. BAILEY,
Auditor.

Before

THOS. STEPHENSON, *J.P.*
ORANGEVILLE, 24th February, 1892.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, of Ontario, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEO. A. COX, Toronto.
Vice-Presidents, { RICHARD HALL, Peterborough.
 { J. R. DUNDAS, Lindsay.

CAPITAL AUTHORIZED \$5,000,000
CAPITAL SUBSCRIBED 2,000,000
Manager—FRED. G. COX.
Head Office—Peterborough.

<i>Liabilities.</i>		£	cts.	<i>Assets.</i>		£	cts.
1. Capital Stock fully paid up		500,000	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$1,500,000) upon which has been paid 20 per cent.		300,000	00	1. Real Estate		2,230,250	29
3. Accumulating Stock				2. Dominion Securities			
4. Reserve Fund		200,000	00	3. Provincial Securities			
5. Dividends declared and unpaid		24,000	00	4. County or City Securities			
6. Profit on Accumulating Stock				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits		20,000	00	6. School Section Securities			
				7. Loan Companies Debentures			
Liabilities to Stockholders			1,044,000	8. Loans to Shareholders on their Stock			
8. Deposits		470,565	46	9. Otherwise secured (description specified), viz:			
9. Debentures payable in Canada		419,250	00	Loans on collaterals of Stocks, Bonds			
10. Debentures payable elsewhere		1,185,763	33	and Debentures		849,777	19
11. Debenture Stock				Total			3,080,027 48
12. Interest on Deposits and Debentures accrued		21,213	65				
13. Owing to Banks				B. Property owned—			
14. Other Liabilities (description specified), viz:—				10. Dominion Securities—present cash value			
Amounts retained to pay Encumbrances and				11. Provincial do			
progress Loans		22,935	51	12. County or City do			
Sundry Accounts due by Company		145	42	13. Township, Town or Village Securities—present cash value			
Liabilities to the Public			2,119,873 37	14. School Section Securities—present cash value			
				15. Loan Companies Debentures			
				16. Office Furniture and Fixtures		6,513	99
				17. Cash on hand		58,429	85
				18. Cash in Bank		9,748	41
				19. Office Premises			
				20. Loans secured on Real Estate held for sale			
				21. Other Property (description specified), present cash value—			
				Sundry Accounts due to Company		153	64
Total Liabilities			3,163,873 37	Total Property owned			74,845 89
				Total Assets			3,163,873 37

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—1st April, 1884.....	48,000 00	16. Estimated value of Real Estate under Mortgage.....	3,840,560 00
2. Dividend declared during the year—6 per cent and amount.....	500,839 51	17. Amount overdue and in default on Mortgages.....	36,887 26
3. Amount loaned during the year.....		18. Amount of Mortgages payable by instalments—Nearly all straight Loans.....	2,239,250 29
4. Amount received from borrowers during the year— Principal..... \$349,626 68 Interest..... 186,440 10		19. Amount invested and secured by Mortgage Deeds.....	
5. Amount received from depositors during the year.....	536,065 78	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	12
6. Amount repaid to depositors during the year.....	339,171 81	21. Aggregate amount of Mortgages on which compulsory proceed- Aggregates have been taken during the past year.....	45,225 00
7. Amount borrowed for purpose of investment.....	269,941 06	22. Value of Mortgaged property held for sale.....	23,200 00
8. Securities given for such amount—Debentures, Deposit Receipts and Savings Bank Pass Books.....	2,096,792 44	23. Amount chargeable against such property.....	18,373 88
9. Debentures issued by the Company during the year.....	439,024 99	24. Present cash value of Investments on Mortgages and other Securities.....	3,098,775 89
10. Debentures repaid by the Company during the year.....	313,929 32	25. Rate or rates per cent at which future repayments are discounted in ascertaining present cash value—Rates they bear.....	
11. Debentures of the Company which will mature within one year.....	242,026 66	26. Estimated average rate Mortgages or other Securities respec- tively Yield 06-20 per cent.....	
12. Rate of interest borne by outstanding Debentures—4, 4½ and 5 per cent.....		27. Estimated average rate current during the year—06-21 per cent	
13. Average rate of interest paid for money borrowed— Debentures, 04-75 per cent..... } Debenture Stock..... } 04-75 Deposits, 04-50 per cent..... }		28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6 to 8½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	89,180 36		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	21,952 66		

Attested by

Before
WM. M. HALL,
A Notary Public.
TORONTO, 23rd February, 1892.

F. G. COX, *Manager.*
E. R. WOOD,
Secretary.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—N. DRYDEN.
Vice-President—J. McL. STEVENSON,

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 250,000

Manager R. LAIDLAW.
Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up	() upon which	117,500	00	A. Current Loans secured on—		170,667	56
2. Capital Stock subscribed (.....	has been paid.			1. Real Estate.....			
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		8,500	00	3. Provincial Securities.....			
5. Dividends declared and unpaid		4,112	50	4. County or City Securities			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities			
7. Contingent Fund and Unappropriated Profits		1,242	53	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		26,481	09	Total.....		170,667	56
9. Debentures payable in Canada.....		15,065	76				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture Stock				10. Dominion Securities—present cash value			
12. Interest on Deposits, Debentures and Debenture Stock				11. Provincial do			
13. Owing to Banks.....				12. County or City do			
14. Other Liabilities (description specified), viz.....				13. Township, Town or Village Securities—present cash value			
Liabilities to the Public.....				14. School Section Securities—present cash value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....		176	94
				17. Cash on hand.....		2,057	83
				18. Cash in Bank.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified), present cash value			
				Total Property owned		2,234	32
Total Liabilities				Total Assets.....		172,901	88

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—14th Apr., 1881.			
2. Dividend declared during the year per cent and amount . . .			
3. Amount loaned during the year	8,225 00		325,450 00
4. Amount repaid from borrowers during the year	9,085 04		4,384 57
5. Amount received from depositors during the year	30,784 62		528 32
6. Amount repaid to depositors during the year	35,756 60		
7. Amount borrowed for purpose of investment	40,267 89		
8. Securities given for such amount			
9. Debentures issued by the Company during the year	15,000 00		
10. Debentures repaid by the Company during the year			
11. Debentures of the Company which will mature within one year	15,000 00		
12. Rate of interest borne by outstanding Debentures			
13. Average rate of interest paid for money borrowed— <i>Debitors.</i>			170,667 56
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	2,171 25		
	987 02		
16. Estimated value of Real Estate under Mortgage			
17. Amount overdue and in default on Mortgages			
18. Amount of Mortgages payable by instalments			
19. Amount invested and secured by Mortgage Deeds			
20. Number of Mortgages upon which compulsory proceedings have been taken during the year			
21. Aggregate amount of Mortgages on which compulsory pro- ceedings have been taken during the past year			
22. Value of Mortgage property held for sale			
23. Amount chargeable against such property			
24. Present cash value of Investments on Mortgages and other <i>Securities.</i>			
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—Same as they bear			
26. Estimated average rate Mortgages or other Securities respec- tively yield—6½ per cent			
27. Estimated average rate current during the year—6 per cent			
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—Same as they bear			

Attested by

Before

F. A. LETT,

A Commissioner in H. C. J.
BARRIE, 18th February, 1892.N. DYMENT,
President.R. LAIDLAW,
Manager.A. BEDFORD JONES,
A Commissioner in H. C. J.
TORONTO, 20th February, 1892.

STATEMENT of the Affairs of the British Mortgage Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES TROW.
Vice President—SAMUEL STREET ROLLER.

CAPITAL AUTHORIZED.....	\$ 5,000,000
CAPITAL SUBSCRIBED.....	450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

<i>Liabilities.</i>	\$	cts.	%	<i>Assets.</i>	%	cts.	cts.
1. Capital Stock fully paid up.....	139,800	00		A. Current Loans secured on—			
2. Capital Stock subscribed (\$) upon which has been paid.....	168,397	67		1. Real Estate.....		851,322	00
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....	62,000	00		3. Provincial Securities.....			
5. Dividends declared and unpaid.....	16,774	90		4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....	620	65		6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....			381,392	8. Loans to Shareholders on their Stock.....		2,560	00
				9. Otherwissecured (description specified), viz.....			
8. Deposits.....	482,882	61		Total.....			853,882 00
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities present cash value.....			
11. Debenture Stock.....	18,718	72		11. Provincial do.....			
12. Interest on Deposits.....				12. County or City do.....			
13. Owing to Banks.....				13. Township, Town or Village Securities			
14. Other Liabilities (description specified), viz.....				present cash value.....			
Liabilities to the Public.....			501,401	14. School Section Securities—present cash			
				value.....			
				15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Bank.....		13,911	95
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....		15,290	00
				21. Other Property (description specified), pre-			
				sent cash value.....			
				Total Property owned.....			29,111 95
Total Liabilities.....			882,993	Total Assets.....			882,993 95

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—October, 1877.....	
2. Dividend declared during the year—7 per cent and amount.....	
3. Amount loaned during the year of Company's funds.....	
4. Amount received from borrowers during the year.....	
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Securities given for purpose of investment.....	
8. Debentures issued by the Company—The assets of the Company.....	
9. Debentures repaid by the Company during the year.....	
10. Debentures of the Company which will mature within one year.....	
11. Rate of interest borne by outstanding Debentures—per cent.....	
12. Average rate of interest paid for money borrowed—per cent.....	
13. Debentures, per cent.....	
14. Deposits, 4 per cent.....	
15. Total amount of interest paid and accrued during the year.....	
16. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.....	

16. Estimated value of Real Estate under Mortgage.....	1,884,700 00
17. Amount overdue and in default on Mortgages.....	9,578 00
18. Amounts of Mortgages payable by instalments.....	
19. Amount invested and secured by Mortgage Deeds.....	851,322 00
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of Mortgaged property held for sale.....	26,884 44
23. Amount chargeable against such property.....	15,200 00
24. Present cash value of Investments on Mortgages and other Securities.....	15,200 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they respectively bear.....	882,993 95
26. Estimated average rate Mortgages or other Securities respectively yield—6 22 per cent.....	
27. Estimated average rate current during the year—About 6 1/2 p.c.....	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—About 6 1/2 per cent.....	

Before

THOMAS TROW,
A Commissioner.
STRATFORD, 6th February, 1892.

Attested by

JAMES TROW, *President*.
WM. BUCKINGHAM,
Secretary and Manager.

STATEMENT of the Affairs of The Crown Savings and Loan Company, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO (1877), CHAP. 164.

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 182,200

Manager—JOHN FRASER.
Head Office—Petrolia.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....	115,000	00	A. Current Loans secured on—		
2. Capital Stock subscribed (\$87,200) upon which has been paid.....	28,973	81	1. Real Estate.....	198,538	90
3. Accumulating Stock.....	11,500	00	2. Dominion Securities.....		
4. Reserve Fund.....	4,281	40	3. Provincial Securities.....		
5. Dividends declared and unpaid (Dividend No. 19, 2nd January 1892).....	422	33	4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....			6. School Section Securities.....		
			7. Loan Companies Debentures.....		
			8. Loans to Shareholders on their Stock.....		
			9. Otherwise secured (description specified), viz.....		
Liabilities to Stockholders.....	160,177	54	Total.....	198,538	90
8. Deposits.....	44,873	25			
9. Debentures payable in Canada.....	18,900	00	B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion Securities—present cash value.....		
11. Debenture Stock.....	487	42	11. Provincial do.....		
12. Interest on Debentures.....			12. County or City do.....		
13. Owing to Banks.....			13. Township, Town or Village Securities—present cash value.....	4,772	22
14. Other Liabilities (description specified), viz.....			14. School Section Securities—present cash value.....		
Liabilities to the Public.....	64,260	67	15. Loan Companies Debentures.....		
			16. Office Furniture and Fixtures.....	14	00
			17. Cash on hand.....		
			18. Cash in Bank.....	21,113	09
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale.....		
			21. Other Property (description specified), present cash value.....		
			Total Property owned.....		25,899 31
Total Liabilities.....	224,438	21	Total Assets.....		224,438 21

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—30th January, 1882		16. Estimated value of Real Estate under Mortgage.....	398,900 00
2. Dividend declared during the year—6 per cent and amount.....	8,383 64	17. Amount overdue and in default on Mortgages—Interest.....	6,730 82
3. Amount loaned during the year.....	29,753 35	18. Amount of Mortgages payable by instalments Nearly all.....	198,538 90
4. Amount received from borrowers during the year.....	40,280 96	19. Amount invested and secured by Mortgage Deeds.....	
5. Amount repaid to depositors during the year.....	55,840 76	20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	64,925 02	21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purpose of investment.....	63,773 25	22. Value of Mortgaged property held for sale.....	
8. Securities given for such amount Company's debentures and less-taxes.....		23. Amount charged on account of such property.....	
9. Debentures issued by the Company during the year.....	30,100 00	24. Present cash value of Investments on Mortgages and other Securities.....	203,311 12
10. Debentures repaid by the Company during the year.....	11,300 00	25. Rates and rates per cent at which the future repayments are discounted in ascertaining present cash value. Rates they prospectively bear.....	
11. Debentures of the Company which will mature within one year.....	2,000 00	26. Estimated average rate Mortgages or other Securities respectively yield on 10 to 10 per cent.....	
12. Rate of interest borne by outstanding Debentures..... 5 per cent.		27. Estimated average rate of interest during the year about 6 40 per cent.....	
13. Average rate of interest paid for money borrowed: Debentures, 5 per cent. Borrowed for cash.....		28. Estimated value of the Mortgages or other Securities were originally advanced to yield.....	
14. Total amount of Debentures paid and accepted during the Year: Savings Bank.....	1,549 07		
Debentures.....	581 77		
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or in account of borrowers.....	1,183 92		

Attested by

JOHN H. FAIRBANK,
*President.*JOHN FRASER,
Manager.

Before

P. BARCLAY,

Justice of the Peace in and for the County of Lambton.
PETROLEA, 6th February, 1892.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1891.

(As required to be furnished, by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED..... 383,300

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up.....	138,861 60	A. Current Loans secured on—	
2. Capital Stock subscribed (\$383,300) upon which has been paid as above.....		1. Real Estate with accrued Interest.....	371,124 68
3. Accumulating Stock.....		2. Dominion Securities.....	
4. Reserve Fund.....	8,400 00	3. Provincial Securities.....	
5. Dividends declared and unpaid.....		4. County or City Securities.....	
6. Profits on Accumulating Stock.....		5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....		6. School Section Securities.....	
		7. Loan Companies Debentures.....	
Liabilities to Stockholders.....	147,261 60	8. Loans to Shareholders on their Stock.....	
8. Deposits.....	240,879 61	9. Otherwise secured (description specified), viz.....	
9. Debentures payable in Canada.....	1,423 31	Total.....	371,124 68
10. Debentures payable elsewhere.....			
11. Debenture Stock.....		B. Property owned—	
12. Interest on Deposits, Debentures and Debenture Stock.....		10. Dominion Securities—present cash value.....	
13. Owing to Banks.....		11. Provincial do do.....	
14. Other Liabilities (description specified), viz.....		12. County or City do do.....	
Liabilities to the Public.....	242,302 92	13. Township, Town or Village Securities—present cash value.....	
		14. School Section Securities—present cash value.....	
		15. Loan Companies Debentures.....	490 27
		16. Office Furniture and Fixtures.....	2,198 31
		17. Cash on hand.....	6,689 89
		18. Cash in Bank.....	9,061 37
		19. Office Premises.....	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified) present cash value.....	
Total Liabilities.....	389,564 52	Total Property owned.....	18,439 84
		Total Assets.....	389,564 52

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—28th Sept., 1881.	.....	.....
2. Dividend declared during the year—7 per cent and amount.	9,129 13	6,459 42
3. Amount loaned during the year	90,956 77	64,280 54
4. Amount received from borrowers during the year.	79,234 49	.....
5. Amount received from depositors during the year.	479,550 85	371,124 68
6. Amount repaid to depositors during the year.	470,181 68	.....
7. Amount borrowed for purpose of investment.	.....	.....
8. Securities given for such amount.	.....	.....
9. Debentures issued by the Company during the year.	400 00	14,381 76
10. Debentures repaid by the Company during the year.	100 00	16,800 00
11. Debentures of the Company which will mature within one year.	1,000 00	14,636 12
12. Rate of interest borne by outstanding Debentures— $\frac{4}{3}$ per cent.	.....	371,124 68
13. Average rate of Interest paid for money borrowed— Debenture Stock.	.....	.....
14. Total amount of Interest paid and accrued during the year.	9,177 43	.....
15. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	4,305 20	.....
16. Estimated value of Real Estate under Mortgage	709,363 00	.....
17. Amount overdue and in default on Mortgages.	.....	.....
18. Amount of Mortgages payable by instalments.	.....	.....
19. Amount invested and secured by Mortgage Deeds—Including accrued Interest.	.....	.....
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
22. Value of Mortgaged property held for sale.	.....	.....
23. Amount chargeable against such property.	.....	.....
24. Present cash value of Investments on Mortgages and other Securities.	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate they bear.	.....	.....
26. Estimated average rate Mortgages or Securities respectively yield—6.90 per cent.	.....	.....
27. Estimated average rate current during the year—6.57 per cent.	.....	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—6.90 per cent.	.....	.....

Attested by

ARCHIBALD BELL,
President.
S. F. GARDINER,
Manager.

Before

JAMES GARDINER,

Justice of the Peace in and for the County of Kent.
CHATHAM, ONT., 20th February, 1892.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company on the 31st January, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP 164.

CAPITAL STOCK.

President—JOSEPH WILLIAMS, Esq.
Vice-Presidents—J. H. COLBORNE, Esq.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 203,950

Manager—HORACE HORTON, Esq.
Head Office—GODERICH, ONT.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		131,100	00	A. Current Loans secured on—			
2. Capital Stock subscribed (\$72,850) upon which has been paid.....		37,506	81	1. Real Estate.....		259,988	23
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....				3. Provincial Securities.....			
5. Dividends declared and unpaid.....		3,016	55	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		2,876	06	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to Stockholders.....			175,999	Total.....		259,988	23
8. Deposits.....		103,940	12				
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion Securities—present cash value.....			
11. Debenture Stock.....				11. Provincial do do.....		590	00
12. Interest on Deposits, Debentures and Debenture Stock.....				12. County or City do do.....		1,851	56
13. Owing to Banks.....				13. Township, Town or Village Securities—present cash value.....		14,644	31
14. Other Liabilities (description specified), viz. :—				14. School Section Securities—present cash value.....		2,805	44
Liabilities to the Public.....			103,940	15. Loan Companies Debentures.....			
				16. Office Furniture and Fixtures.....			
				17. Cash on hand.....			
				18. Cash in Bank.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value—			
				Total Property owned.....		19,951	31
Total Liabilities.....			279,939	Total Assets.....		279,939	54

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment. 17th April, 1885.	
2. Dividend declared during the year, 6 per cent and amount.	9,941 26
3. Amount loaned during the year.	29,142 27
4. Amount received from borrowers during the year.	22,213 22
5. Amount repaid to depositors during the year.	108,949 80
6. Amount repaid to depositors during the year.	103,216 91
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount.	
9. Dividends issued by the Company during the year.	
10. Dividends repaid by the Company during the year.	
11. Dividends of the Company which will mature within one year.	
12. Rate of interest borne by outstanding Debentures, percent.	
13. Average rate of interest paid for money borrowed.	
Debentures, percent.	
Borrowed, 4 per cent.	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including Commission, Agency, and other charges, as stated below in detail, and directly chargeable to or on account of borrowers.	15,413 72
	1,515 27

Before

D. McDONALD,
A Commissioner, &c.
GODERICH, 26th May, 1892.

Attested by

SAMUEL P. HALLS,
Auditor.
HORACE HORTON,
Manager.

16. Estimated value of Real Estate under Mortgage.	390,000 00
17. Amount overdue and in default on Mortgages.	13,000 00
18. Amount of Mortgages payable by instalments.	
19. Amount invested and secured by Mortgage Deeds.	259,988 23
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of Mortgaged property held for sale.	3,000 00
23. Amount chargeable against such property.	2,805 44
24. Present cash value of Investments on Mortgages and other Securities.	259,988 23
25. Rate on rates per cent at which the future repayments are discounted to ascertain present cash value, 54 per cent.	
26. Estimated average rate on Mortgages or other Securities respectively, based on the past year.	
27. Estimated average rate on Mortgages or other Securities during the year, 64 per cent.	
28. Estimated average rate on Mortgages or other Securities were originally calculated to year.	

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1891

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—Hon. A. W. OGILVIE.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. A. KYDD.
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		500,000	00	A. Current Loan secured on—			
2. Capital Stock subscribed (\$.....) upon which has been paid—All paid up.....				1. Real Estate.....		961,975	19
3. Accumulating Stock.....		250,000	00	2. Dominion Securities.....			
4. Reserve Fund.....		17,595	50	3. Provincial Securities.....			
5. Dividends declared and unpaid.....				4. County or City Securities.....			
6. Profits on Accumulating Stock.....		5,000	00	5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits—Profit and Loss Account.....		42,940	91	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
				8. Loans to Shareholders on their Stock—See below.....			
				9. Otherwisecured (descriptionspecified) viz: Call Loans on shares in Joint Stock Company's and personal security.....		84,306	49
				Total.....			1,046,281 68
8. Deposits.....		171,719	49	B. Property owned—			
9. Debentures payable in Canada.....		275,000	00	10. Dominion Securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture Stock.....				12. County or City do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		7,344	72	13. Township, Town or Village Securities—present cash value.....			
13. Owing to Banks.....				14. School Section Securities—present cash value.....			
14. Other Liabilities (description specified) viz:—Sundry accounts unpaid.....		4,556	19	15. Loan Companies Debentures.....		500	00
				16. Office Furniture and Fixtures.....		1,237	21
				17. Cash on hand.....		15,821	60
				18. Cash in Bank.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....			
				21. Other Property (description specified) present cash value—			
				Real Estate.....		196,386	39
				do owned—acquired by purchase.....		11,929	93
				Rent arrears.....		2,000	00
				Total Property owned.....			227,875 13
Total Liabilities.....			1,274,156 81	Total Assets.....			1,274,156 81

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment—May, 1858.					
2. Dividend declared during the year—7 per cent and amount	35,000 00				2,000,000 00
3. Amount loaned during the year, not including Call Loans.	164,794 05				325,819 78
4. Amount received from borrowers during the year, not including Call Loans.	237,165 53				
5. Amount received from depositors during the year	106,839 70				
6. Amount repaid to depositors during the year, and for interest.	138,340 61				
7. Amount borrowed for purpose of investment.					
8. Security given for such amount.	5,000 00				
9. Debentures issued by the Company during the year.	1,946 67				23,256 67
10. Debentures repaid by the Company during the year.					196,386 39
11. Debentures of the Company which will mature within one year.	171,000 00				
12. Return of interest being by outstanding Debentures:—					
13. Average rate of interest paid for money borrowed:—					
Debenture Stock					
Bills—11 per cent.					
14. Total amount of interest paid and accrued during the year.	24,076 12				
15. Expense during the year, including Commission Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or in account of borrowers.	8,416 21				
16. Estimated value of Real Estate under Mortgage.					
17. Amount overdue and in default on Mortgage—Arrears extended					
18. Amount of Mortgages payable by instalments.					
19. Amount invested and secured by Mortgage Deeds					
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.					4
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.					
22. Value of Mortgaged property held for sale.					
23. Amount chargeable against such property.					
24. Present cash value of Investments on Mortgages and other Securities.					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not discounted, actual amount of interest in payment taken into account only.					
26. Estimated average rate. Mortgages or other securities respectively Yield 7 per cent.					
27. Estimated average rate current during the year—7 per cent.					
28. Estimated average rate Mortgages or other Securities were originally calculated to yield—7 per cent.					

Attested by

R. BOLTON
President.
R. A. KYDD,
Manager.

Before
GEORGE HYDE, J.P.
MONTREAL, 23rd February, 1892.

STATEMENT of the Affairs of the Cr dit Foncier Franco-Canadien on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VICTORIA, CHAPTER 85 (CANADA).

CAPITAL STOCK.

President—G. BR LEMAN.
Vice-President—Hon. J. A. CHAPLEAU.

CAPITAL AUTHORIZED..... 25,000,000 francs (\$4,784,689).
CAPITAL SUBSCRIBED..... 25,000,000 do (\$4,784,689).

Manager MARTIAL CHEVALIER.
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (\$4,784,689), upon which has been paid.....				1. Real Estate.....		6,802,743	80
3. Accumulating Stock.....		1,196,172	25	2. Dominion Securities.....			
4. Reserve Fund.....		87,051	43	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		1,089	07	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		172,935	11	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....		6,802,743	80
8. Deposits.....				B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion Securities— present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do do.....			
11. Debenture Stock.....		6,082,684	73	12. County or City Securities do do.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		13,079	36	13. Township, Town or Village Securities— present cash value.....			
13. Owing to Banks.....				14. School Section Securities— present cash value.....			
14. Other Liabilities (description specified), viz. :—				15. Loan Companies Debentures.....		284	22
Deferred Loans.....		\$130,620	29	16. Office Furniture and Fixtures.....		300	00
Interest paid in advance.....		72	26	17. Cash on hand.....		757,452	64
do owing, but not yet payable.....		52,792	25	18. Cash in Bank.....		32,636	58
Sundries.....		1,085	82	19. Office Premises.....			
				20. Loans secured on Real Estate held for sale— present cash value :—			
Liabilities to the Public.....				21. Other Property (description specified), present cash value :—			
				Real Estate held for sale.....		51,103	94
				Arrears of Principal and Interest.....		70,478	15
				Interest accrued but not yet payable.....		36,079	40
				Sundries.....		11,076	60
Total Liabilities.....				Total Property owned.....		959,411	53
				Total Assets.....		7,762,155	33

STATEMENT of the Affairs of the Royal Mutual Building Society, on the 31st March, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, C. S. L. C.

CAPITAL STOCK.

President—F. R. CHARR.

Vice-President W. A. MATLEY.

CAPITAL AUTHORIZED, 6,000 SHARES AT \$200. \$1,200,000

CAPITAL SUBSCRIBED { By BORROWERS. 78,800

{ By NON-BORROWERS. 894,600

Manager—H. A. WHITE.

Head Office—204, St. James street, Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up (same as below).....						A. Current Loans secured on—			
2. Capital stock subscribed by non-borrowers						1. Real Estate		80,062	25
3. Accumulating stock.			59,337 00			2. Dominion Securities.....			
4. Reserve fund						3. Provincial Securities.....			
5. Dividends declared and unpaid						4. County or City Securities.....			
6. Profits on Accumulating Stock						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....			
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock			
						9. Otherwise secured (description specified), viz.			
						Total		80,062	25
8. Deposits.....						B. Property owned—			
9. Debentures payable in Canada						10. Dominion Securities—present cash value..			
10. Debentures payable elsewhere.....						11. Provincial do			
11. Debenture Stock						12. County or City Securities do			
12. Interest on Debentures						13. Township, Town or Village Securities—present cash value.....			
13. Owing to Banks.....						14. School Section Securities—present cash value			
14. Other Liabilities (description specified), viz:—						15. Loan Companies Debentures			
Supplies	\$	40	00			16. Office Furniture and Fixtures.....			
Balance, profits.....	\$	27,190	84			17. Cash on hand.....			
			27,230 84			18. Cash in Bank.....		6,505	59
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.			
						21. Other Property (description specified), present cash value—.....			
						Total Property owned.....		6,505	59
						Total Assets.....		86,567	84

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment	13th April, 1886.	
2. Dividend declared during the year	per cent and amount.	
3. Amount loaned during the year		
4. Amount received from borrowers during the year	Including Premiums.	
5. Amount received from depositors during the year		16,578 20
6. Amount repaid to depositors during the year		9,650 75
7. Amount borrowed for purpose of investment		11,794 03
8. Securities given for such amount		
9. Debentures issued by the Company during the year		
10. Debentures repaid by the Company during the year		
11. Debentures of the Company which will mature within one year		
12. Rate of interest borne by outstanding Debentures		
13. Average rate of interest paid for money borrowed		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including Commission, Agency and all other expenses of Head Office or elsewhere, not directly chargeable to or on account of borrowers.		798 48
16. Estimated value of Real Estate under Mortgage.		86,680 00

Attested by

F. R. CLARK,
President.
H. A. WHITE,
Secretary-Treasurer

Before

E. P. HANNAFORD,
A Justice of the Peace for the City and District of Montreal.
MONTREAL, 14th May, 1892.

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment	In April, 1856.		
2. Dividend declared during the year—6 per cent and amount		11,473 98	476,140 00
3. Amount loaned during the year		65,635 30	8,434 99
4. Amount received from borrowers during the year		55,099 29	164,128 43
5. Amount received from depositors during the year		2,016 54	181,588 23
6. Amount repaid to depositors during the year		3,246 36	
7. Amount borrowed for purpose of investment			
8. Securities given for such amount			
9. Indebtedness incurred by the Company during the year			2,800 00
10. Indebtedness repaid by the Company during the year			28,000 00
11. Indebtedness of the Company which will mature within one year			26,135 93
12. Rate of interest borne by outstanding Indebtedness			
13. Average rate of interest paid for money borrowed			216,000 00
14. Total amount of interest paid and unpaid during the year		32 32	
15. Expenses incurred during the year, including Commission, Agency and all other expenses of Head Office of the company, not directly chargeable to or on account of mortgages		4,035 81	
16. Estimated value of Real Estate under Mortgage			
17. Amount overdue and in default on Mortgages			
18. Amount of Mortgages payable by instalments			
19. Amount invested and secured by Mortgage Deeds			
20. Number of Mortgages on which compulsory proceedings have been taken during the past year			
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year			
22. Valued Mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on Mortgages and other Securities			
25. Rate or rates per cent of which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent			
26. Estimated average rate of Mortgages or other Securities (to replace Money held) 10 per cent			
27. Estimated average rate per cent during the year—10 per cent			
28. Estimated average rate of Mortgages or other Securities were originally calculated to yield—9 and 10 per cent			

Attested by

A. GABOURY,
President.
G. GOURDEAU,
Secretary.

Before

L. P. Sirois,
A Commissioner for taking Affidavits.
QUEBEC, 5th March, 1892.

STATEMENT of the Affairs of the Société de Prêts et Placements, on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIROUAC,
Vice-President—ED. LACROIX.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

No limit.
\$200,000

Manager—ROBERT LAROCHE,
Head Office—Quebec.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital Stock fully paid up.....			A. Current Loans secured on—		
2. Capital Stock subscribed (.....) upon which has been paid.....	199,982	96	1. Real Estate.....	246,190	85
3. Accumulating Stock.....			2. Dominion Securities.....		
4. Reserve Fund.....	31,500	00	3. Provincial Securities.....		
5. Dividends declared and unpaid.....	7,794	96	4. County or City Securities.....		
6. Profits on Accumulating Stock.....			5. Township, Town or Village Securities.....		
7. Contingent Fund and Unappropriated Profits.....	539	01	6. School Section Securities.....		
			7. Loan Companies Debentures.....		
			8. Loans to Shareholders on their Stock.....	12,556	82
			9. Otherwise secured (description specified), viz.....		
Liabilities to Stockholders.....	239,816	93	Notes, Judgments, &c.....	272	00
8. Deposits.....			Total.....	259,019	67
9. Debentures payable in Canada.....	30,265	54			
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debentures Stock.....			10. Dominion Securities present cash value..		
12. Interest on Deposits, Debentures and Debenture Stock.....			11. Provincial do.....		
13. Owing to Banks.....			12. County or City do.....		
14. Other Liabilities (description specified), viz.....			13. Township, Town or Village Securities—pre- sent cash value.....		
Liabilities to the Public.....	30,265	54	14. School Section Securities—present cash value.....		
			15. Loan Companies Debentures.....	200	00
			16. Office Furniture and Fixtures.....	165	80
			17. Cash on hand.....	1,847	00
			18. Cash in Bank.....		
			19. Office Premises.....		
			20. Loans secured on Real Estate held for sale		
			21. Other Property (description specified), pre- sent cash value :—		
			Real Estate.....	8,850	00
			Total Property owned.....	11,062	80
Total Liabilities.....	270,082	47	Total Assets.....	270,082	47

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st January, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VIC, CHAP. 78.

CAPITAL STOCK.

President—E. L'Écuyer, Esq.
Vice-President—H. Moreau, Esq.
Capital Authorized Unlimited.
Capital Subscribed \$100,000 00.
Manager—E. L'Écuyer.
Head Office—St. John's, P.Q.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital Stock fully paid up... () upon which has been paid.	100,000 00	A. Current Loans secured on—	
2. Capital Stock subscribed () upon which has been paid.		1. Real Estate.....	193,539 86
3. Accumulating Stock..	79,600 05	2. Dominion Securities.....	
4. Reserve Fund.....	27,000 00	3. Provincial Securities.....	
5. Dividends declared and unpaid	3,487 00	4. County or City Securities.....	
6. Profits on Accumulating Stock	15,791 80	5. Township, Town or Village Securities.....	
7. Contingent Fund and Unappropriated Profits.....	10,982 35	6. School Section Securities.....	
		7. Loan Companies Debentures.....	73,141 57
Liabilities to Stockholders.....	236,861 20	8. Loans to Shareholders on their Stock.....	
		9. Otherwise secured (description specified), viz.:—Endorsed notes.....	40,898 83
8. Deposits.....	197,098 71	Total	307,580 26
9. Debentures payable in Canada			
10. Debentures payable elsewhere		B. Property owned—	
11. Debenture Stock	800 00	10. Dominion Securities	
12. Interest on Deposits, Debentures and Debenture Stock.....		11. Provincial do	
13. Owing to Banks.....		12. County or City do	
14. Other Liabilities (description specified), viz.....		13. Township, Town or Village Securities—present cash value	
Liabilities to the Public.....	137,098 71	14. School Section Securities—present cash value	
		15. Loan Companies Debentures.....	
		16. Office Furniture and Fixtures.....	5,344 73
		17. Cash on hand	61,034 92
		18. Cash in Bank.....	
		19. Office Premises	
		20. Loans secured on Real Estate held for sale.....	
		21. Other Property (description specified), present cash value.....	
Total Liabilities	373,959 91	Total Property owned.....	66,379 65
		Total Assets.....	373,959 91

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment, 1st January, 1839	.....
2. Dividend declared during the year—6 per cent and amount	6,000 00
3. Amount loaned during the year	127,911 34
4. Amount received from borrowers during the year	130,911 34
5. Amount received from depositors during the year	208,438 69
6. Amount repaid to depositors during the year	222,914 76
7. Amount borrowed for purpose of investment	63,000 00
8. Securities given for such amount:—Endorsed notes	.....
9. Debentures issued by the Company during the year	.....
10. Debentures repaid by the Company during the year	.....
11. Debentures of the Company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed— Notes, $5\frac{1}{2}$ per cent. Deposits, 3 per cent.	.....
14. Total amount of interest paid and accrued during the year	19,188 89
15. Total amount of interest received during the year— All moneys deposited at Bank of Canada, 4 per cent, and interest on amount of deposits	2,330 26

Before

J. O'CAIN, J.P.

St. John's, QUEBEC, 2nd March, 1892.

16. Estimated value of Real Estate under Mortgage	400,000 00
17. Amount overdue and in default on Mortgages	62,504 86
18. Amount of Mortgages payable by instalments	27,425 00
19. Amount invested and secured by Mortgage Deeds	178,039 86
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	4
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	8,000 00
22. Value of Mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	310,415 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate Mortgage of other Securities respectively	.....
27. Estimated average rate current during the year—6 to 8 per cent	.....
28. Estimated average rate Mortgages or other Securities were originally calculated to yield 6 to 10 per cent	.....

Attested by

E. L'ECUYER,

President.

P. BAUDOUIN,

Auditor.

STATEMENT of the Affairs of the Lévis Permanent Building Society on the 6th April, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP.

CAPITAL STOCK.

President—N. LAROCHE, M.D.
Vice-President—Ed. GOUTET.

CAPITAL AUTHORIZED..... Not Limited.
CAPITAL SUBSCRIBED..... \$ 91,080

Manager—Th. CARRER.
Head Office—Lévis, Que.

<i>Liabilities.</i>	\$	cts.	\$	cts.	%	cts.
1. Capital Stock fully paid up.....	30,836	00				
2. Capital Stock subscribed (\$91,080) upon which has been paid.....						
3. Accumulating Stock.....						
4. Reserve Fund.....						32,448 01
5. Dividends declared and unpaid.....						
6. Profits on Accumulating Stock.....						
7. Contingent Fund and Unappropriated Profits.....	4,108	46				
<i>Liabilities to Stockholders</i>			34,944	46		
8. Deposits.....	2,677	20				
9. Debentures payable in Canada.....						
10. Debentures payable elsewhere.....						
11. Debenture Stock.....						
12. Interest on Deposits, Debentures and Debenture Stock.....						
13. Owing to Banks.....						
14. Other Liabilities (description specified), viz.:— Installments paid in advance.....	522	09				
<i>Liabilities to the Public</i>			3,199	29		
15. Loan Companies Debentures.....						
16. Office Furniture and Fixtures.....						49 72
17. Cash on hand.....						872 03
18. Cash in Bank.....						
19. Office Premises.....						
20. Loans secured on Real Estate held for sale, present cash value.....						1,400 00
21. Other Property (description specified), present cash value: On sold property.....						2,944 37
Rents due.....						36 50
<i>Total Property owned</i>						5,302 62
<i>Total Assets</i>			38,143	75		38,143 75

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment - 3rd May, 1869.
2. Dividend declared during the year.	148,500 00
3. Amount loaned during the year.	2,650 00	6,643 58
4. Amount received from borrowers during the year.	6,960 41	29,861 45
5. Amount received from depositors during the year.	8,319 95	32,448 01
6. Amount repaid to depositors during the year.	9,573 00
7. Amount borrowed for purpose of investment.	2,176 00
8. Securities given for such amount.
9. Debentures issued by the Company during the year.
10. Debentures repaid by the Company during the year.	1,400 00
11. Debentures of the Company which will mature within one year.	1,400 00
12. Rate of Interest borne by outstanding Debentures.	37,222 00
13. Average per cent Interest paid for money borrowed.
14. Total amount of Interest paid and accrued during the year.
15. Estimated value of Real Estate under Mortgage.
16. Amount overdue and in default on Mortgages.
17. Amount of Mortgages payable by instalments.
18. Amount invested and secured by Mortgage Deeds.
19. Number of Mortgages upon which compulsory proceedings have been taken during the past year.
20. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.
21. Value of Mortgaged property held for sale.
22. Amount chargeable against such property.
23. Present cash value of Investments on Mortgages and other Securities.
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.
25. Estimated average rate Mortgages or other Securities respectively yield.
26. Estimated average rate of interest during the year.
27. Estimated average rate Mortgages or other Securities were originally calculated to yield.
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99. Estimated average rate Mortgages or other Securities were originally calculated to yield.
100. Estimated average rate Mortgages or other Securities were originally calculated to yield.

Attested by

NARCISSE LARCIERTE,
President.
P. N. HAMEL,
Auditor.

Before

J. E. ROY, J.P., District of Quebec.
LÉVELL, 1st March, 1891.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., C. 66.

President and Managing Director LINDSAY B. LAWFORD.
Vice-President GEORGE F. RICH.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 118,200

CAPITAL STOCK.

Secy-Treas. CHARLES H. FOSB.
Head Office - Sherbrooke.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....		118,000	00			A. Current Loans secured on—			
2. Capital Stock subscribed (\$200) upon which has been paid.....		30	00			1. Real Estate.....		164,792	71
3. Accumulating Stock.....		49	00			2. Dominion Securities.....			
4. Reserve Fund.....		2,854	42			3. Provincial Securities.....			
5. Dividends declared and unpaid.....		3,535	70			4. County or City Securities.....			
6. Profits on Accumulating Stock.....						5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....						6. School Section Securities.....			
						7. Loan Companies Debentures.....			
						8. Loans to Shareholders on their Stock.....		2,280	51
						9. Otherwise secured (descriptions specified), viz.:—			
Liabilities to Stockholders.....				124,469	12	On Stock of the Sherbrooke Gas and Water Company.....		10,833	69
8. Deposits.....		37,941	50			Acceptance of the Corporation of the City of Sherbrooke.....		941	23
9. Debentures payable in Canada.....		38,400	00						178,848 14
10. Debentures payable elsewhere.....						B. Property owned—			
11. Debenture Stock.....						10. Dominion Securities—present cash value.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		2,296	64			11. Provincial do.....			
13. Owing to Banks.....						12. County or City do.....			
14. Other Liabilities (description specified), viz.:—						13. Township, Town or Village Securities—present cash value.....			
Liabilities to the Public.....				78,638	14	14. School Section Securities—present cash value.....			
						15. Loan Companies Debentures.....		206	25
						16. Office Furniture and Fixtures.....		6	85
						17. Cash on hand.....		6,507	02
						18. Cash in Bank.....			
						19. Office Premises.....			
						20. Loans secured on Real Estate held for sale.....			
						21. Other Property (description specified), present cash value:—			
						Real Estate.....		8,267	00
						Sherbrooke Gas and Water Co.'s Debentures, with accrued interest.....		9,135	00
						Outstanding Accounts (Rents due).....		137	00
Total Liabilities.....				203,107	26	Total Property owned.....			24,259 12
						Total Assets.....			203,107 26

1. Profit of Company or Society's Establishment—Settler, 1874	.....
2. Dividend declared during the year—6 per cent and amount	7,064 02
3. Amount loaned during the year	26,001 40
4. Amount received from borrowers during the year (including interest)	29,911 35
5. Amount repaid to depositors during the year	40,720 55
6. Amount borrowed for purpose of investment— <i>Nil</i> except Deposits and Debentures	51,246 75
7. Securities given for such amount	.....
8. Debentures issued by the Company during the year	33,700 00
9. Debentures repaid by the Company during the year	18,700 00
10. Debentures of the Company which will mature within one year	17,900 00
11. Rate of interest borne by outstanding Debentures—5 per cent	.....
12. Amount of interest paid for money borrowed	.....
13. Debentures, 5 per cent	.....
Debenture Stock	.....
14. Total amount of interest paid on all secured loans during the year	.....
15. Total amount of interest paid on all unsecured loans during the year, including all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers	1,153 89

Before

J. A. ARCHAMBAULT,
A Commissioner, &c.
SHERRROOKE, 5th March, 1892.

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.
C. H. FOSS,
Secretary-Treasurer.

16. Estimated value of Real Estate under Mortgage	320,584 00
17. Amount overdue and in default on Mortgages	.....
18. Amount of Mortgages payable by instalments	.....
19. Amount invested and secured by Mortgage Deeds	164,792 71
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of Mortgages of property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of Investments on Mortgages and other Securities	178,848 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None discounted	.....
26. Estimated average rate Mortgages or other Securities respectively yield—6½ per cent	.....
27. Estimated average rate of interest during the year—6½ per cent	.....
28. Estimated average rate of interest on Mortgages or other Securities were originally calculated to yield—6½ per cent	.....

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund on 31st January, 1891.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF ACT OF GENERAL ASSEMBLY, NOVA SCOTIA, 12 VIC. CHAP. 42, AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF THE DOMINION OF CANADA.

President Hon. D. McN. PARKER, M.D.
Vice-President D. FARRELL.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....

CAPITAL STOCK.

Manager—CHAS. H. LONGARD,
Head Office 95 Hollis St., Halifax.

<i>Liabilities.</i>				<i>Assets.</i>	
		\$	cts.	\$	cts.
1. Capital Stock fully paid up.....					
2. Capital Stock subscribed (.....) upon which has been paid.....					
3. Accumulating Stock.....					670,751 18
4. Reserve Fund.....		556,122	59		
5. Dividends declared and unpaid.....					
6. Profits on Accumulating Stock.....					
7. Contingent Fund and Unappropriated Profits.....					
Liabilities to Stockholders.....			556,122 59		
8. Deposits.....		172,097	29		
9. Debentures payable in Canada.....		8,250	00		
10. Debentures payable elsewhere.....					
11. Debenture Stock.....					
12. Interest on Deposits, Debentures and Debenture Stock.....		2,280	40		
13. Owing to Banks—Union Bank of Halifax.....		26	72		
14. Other Liabilities (description specified), viz.....					
Liabilities to the Public.....			182,650 41		
Total Liabilities.....					
					694,245 89
A. Current Loans secured on—					
1. Real Estate.....					
2. Dominion Securities.....					
3. Provincial Securities.....					
4. County or City Securities.....					
5. Township, Town or Village Securities.....					
6. School Section Securities.....					
7. Loan Companies Debentures.....					
8. Loans to Shareholders on their Stock.....					
9. (Otherwise secured (description specified), viz: Balance of amount assessed on all shares to 1886 and 1887.....)					10,382 59
Balance due on properties sold and held as security.....					13,132 12
Total.....					
B. Property owned—					
10. Dominion Securities present cash value.....					
11. Provincial do do.....					
12. County and City do do.....					
13. Township, Town or Village Securities—present cash value.....					
14. School Section Securities—present cash value.....					
15. Loan Companies Debentures.....					
16. Office Furniture and Fixtures, not estimated.....					
17. Cash on hand.....					
18. Cash in Bank.....					9,041 54
19. Office Premises.....					
20. Loans secured on Real Estate held for sale.....					
21. Other Property (description specified) present cash value.....					35,475 57
Real Estate owned by the Society.....					
Total Property owned.....					44,517 11
Total Assets.....					738,783 00

MISCELLANEOUS STATEMENTS.

1. Date of Company or Society's Establishment August, 1850.	
2. Dividend declared during the year per cent and amount.	106,183 09
3. Amount loaned during the year.	99,576 12
4. Amount received from borrowers during the year.	97,580 48
5. Amount repaid to depositors during the year.	
6. Amount borrowed for purpose of investment.	
7. Securities given for such amount.	
8. Debentures issued by the Company during the year.	8,500 00
9. Debentures repaid by the Company during the year.	
10. Debentures of the Company which will mature within one year.	
11. Rate of interest borne by outstanding Debentures—4·50 per cent.	
12. Average rate of interest paid for money borrowed	
13. Debentures, 4·50 per cent.	
14. Deposits, 4·10 per cent.	
15. Total amount of interest paid and accrued during the year.	
16. Expenses during the year, including Commission, Agency and all other expenses at Head Office or elsewhere, not directly chargeable to or on account of borrowers.	10,030 01

Before

BENJ. G. GRAY,

Master of the Supreme Court of Nova Scotia.
HALIFAX, 24th February, 1892.

Attested by

D. MCN. PARKER,
President.
CHAS. H. LONGARD,
Secretary and Treasurer.

16. Estimated value of Real Estate under Mortgage.	
17. Amount overdue and in default on Mortgages.	
18. Amount of Mortgages payable by instalments.	578,812 22
19. Amount invested and secured by Mortgage Deeds.	91,928 96
20. Number of Mortgages upon which compulsory proceedings have been taken during the past year.	9
21. Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	11,902 82
22. Value of Mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of Investments on Mortgages and other Securities.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	
26. Estimated average rate Mortgages or other Securities respectively yield.	
27. Estimated average rate current during the year.	
28. Estimated average rate Mortgages or other Securities were originally calculated to yield.	

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1891.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, VICTORIA 30 AND 31.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD, Esq.
Vice-President—WILLIAM C. SILVER, Esq.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....201,000

Manager—ALFRED WHITMAN.
Head Office—HALIFAX, N.S.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital Stock fully paid up.....				A. Current Loans secured on—			
2. Capital Stock subscribed (.....) upon which has been paid.....		100,500	00	1. Real Estate.....		235,689	83
3. Accumulating Stock.....				2. Dominion Securities.....			
4. Reserve Fund.....		5,300	00	3. Provincial Securities.....			
5. Dividends declared and unpaid.....		2,540	00	4. County or City Securities.....			
6. Profits on Accumulating Stock.....				5. Township, Town or Village Securities.....			
7. Contingent Fund and Unappropriated Profits.....		146	34	6. School Section Securities.....			
				7. Loan Companies Debentures.....			
Liabilities to Stockholders.....				8. Loans to Shareholders on their Stock.....			
				viz.....			
9. Deposits.....		16,924	97	Total.....		235,689	83
10. Debentures payable in Canada.....		111,800	00				
11. Debentures payable elsewhere.....				B. Property owned.....			
12. Interest on Deposits, Debentures and Debenture Stock.....		1,829	49	10. Dominion Securities—present cash value.....			
13. Owing to Banks.....				11. Provincial do.....			
14. Other Liabilities (description specified), viz.....				12. County or City do.....			
				13. Township, Town or Village Securities— present cash value.....			
Liabilities to the Public.....				14. School Securities—present cash value.....			
				15. Loan Companies Debentures.....		425	00
				16. Office Furniture and Fixtures.....		32	66
				17. Cash on hand.....		976	74
				18. Cash in Bank.....			
				19. Office Premises.....			
				20. Loans secured on Real Estate held for sale.....		2,216	57
				21. Other Property (description specified), present cash value.....			
				Total Property owned.....			3,650 97
Total Liabilities.....				Total Assets.....			239,340 80

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REPORT

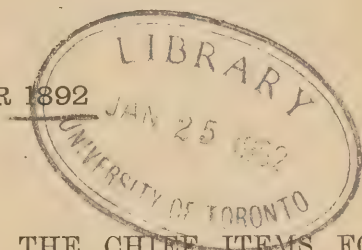
OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1892



WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1892 INCLUSIVE

PREPARED BY THE ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics.



OTTAWA

PRINTED BY THE GOVERNMENT PRINTING BUREAU.

1893

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

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INDEX.

PART I.

	PAGE.
Assets, Table of, by Provinces, 1892.	XV
Assets, Table of, 1867 to 1892, inclusive.....	X
Liabilities, Table of, by Provinces, 1892.....	XIV
Liabilities, Table of, 1867 to 1892, inclusive.	VIII
Miscellaneous Statements, by Provinces, 1892..	XVI
Miscellaneous Statements, Table of, 1874 to 1892, inclusive.....	XII
Recapitulatory Statement, 1892.....	XVIII

PART II.

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited).	114
BELLEVILLE—Hastings Loan and Investment Society.....	108
BRANTFORD—Royal Loan and Savings Company.....	96
CHATHAM—Chatham Loan and Savings Company.....	120
GODERICH—Huron and Bruce Loan and Investment Company.....	122
GUELPH—Guelph and Ontario Investment and Savings Society.....	106
HAMILTON—	
Hamilton Homestead Loan and Savings Society.....	74
Hamilton Provident and Loan Society.....	70
Landed Banking and Loan Company.....	72
KINGSTON—	
Frontenac Loan and Investment Society.....	90
Ontario Building and Savings Society.....	88
LONDON—	
Agricultural Savings and Loan Company	64
Canadian Savings and Loan Company.....	66
Dominion Savings and Investment Society.....	62
Huron and Erie Loan and Savings Company.....	60
London Loan Company of Canada.....	68
Ontario Loan and Debenture Company.....	58
ORANGEVILLE—Orangeville Building and Loan Association.....	110
OSHAWA—Ontario Loan and Savings Company	102
OTTAWA—Metropolitan Loan and Savings Company.....	76
PETERBORO—Central Canada Loan and Savings Company.....	112
PETROLEA—Crown Savings and Loan Company.....	118
PORT HOPE—Midland Loan and Savings Company.....	104
SARNIA—	
Huron and Lambton Loan and Savings Company.....	94
Lambton Loan and Investment Company.....	92
STRATFORD—British Mortgage Loan Company.	116
ST. CATHARINES—Security Loan and Savings Company.....	100
ST. THOMAS—	
Atlas Loan Company.....	78
Elgin Loan and Savings Company.....	84
Southern Loan and Savings Company.....	80
South-western Farmers' and Mechanics' Savings and Loan Society.....	82
Star Loan Company.....	86

ONTARIO—*Concluded.*

TORONTO—	PAGE
Bristol and West of England Canadian Land Mortgage and Investment Company (Limited) . . .	44
British Canadian Loan and Investment Company (Limited)	36
Building and Loan Association.	12
Canada Landed and National Investment Company (Limited)	22
Canada Permanent Loan and Savings Company	8
Dovercourt Land, Building and Savings Company (Limited)	52
Farmers' Loan and Savings Company	16
Freehold Loan and Savings Company	4
Home Savings and Loan Company	24
Imperial Loan and Investment Company	2
Imperial Trusts Company of Canada (Limited)	54
Land Security Company	28
London and Canadian Loan and Agency Company (Limited)	26
London and Ontario Investment Company (Limited)	20
Manitoba and North-west Loan Company (Limited)	46
North British Canadian Investment Company (Limited)	14
North of Scotland Canadian Mortgage Company (Limited)	38
Ontario Industrial Loan and Investment Company (Limited)	32
People's Loan and Deposit Company	48
Real Estate Loan Company of Canada (Limited)	50
Scottish American Investment Company (Limited)	40
Scottish Ontario and Manitoba Land Company (Limited)	42
Toronto Land and Loan Company	48
Toronto Savings and Loan Company	34
Trust and Loan Company of Canada	30
Union Loan and Savings Company	6
Western Canada Loan and Savings Company	10
York County Loan and Savings Company	56
WOODSTOCK—Oxford Permanent Loan and Savings Society	98

QUEBEC.

LÉVIS—Lévis Permanent Building Society	134
MONTREAL—	
Crédit Foncier Franco-Canadien	126
Montreal Loan and Mortgage Company	124
QUÉBEC—	
Quebec Permanent Building Society	128
Société de Prêts et Placements de	130
SHERBROOKE—Sherbrooke Loan and Mortgage Company	136
ST. JOHNS—Société Permanente de Construction du district d'Iberville	132

NOVA SCOTIA.

HALIFAX—	
Nova Scotia Permanent Benefit Building Society and Savings Fund	138
Eastern Canada Savings and Loan Company (Limited)	140

OTTAWA, 1st August, 1893.

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 27th Annual Report of Loan Companies and Building Societies in Canada for 1892, which contains the business for that year of the principal companies throughout the Dominion.

During the year the London Loan Company purchased the assets of the Royal Standard Loan Company and the name of the latter disappears from the list.

The York County Loan and Savings Company has been added to the list giving a statement of its affairs for the time it has been in operation.

The Royal Mutual Building Society of Montreal sent no reply although several letters were written them, therefore the name of that society has been dropped from the list.

The companies of which a statement of their affairs are herein given have become reconciled to the demand made upon them for an annual statement and now render it promptly, but there are still several companies referred to in previous reports which have not sent returns and claim that their charter does not call upon them to submit a statement of their business to the Dominion Government.

I have during the year made an effort with the facilities at my command to collect the names of the companies referred to and submit the following list as the result of my researches.

BROCKVILLE—Brockville Loan Company.

HAMILTON—

Guarantee Building and Loan Association.

Hamilton Mutual Building Society.

Provincial Building and Loan Association.

National Building and Loan Association.

LONDON—Ontario Investment Company.

MONTREAL—National Building and Loan Association.

OTTAWA—

Home Building and Savings Company.

Ottawa Building Society.

OWEN SOUND—Owen Sound, Grey and Bruce Loan Company.

SARNIA—Sarnia Industrial Mortgage Company.

STRATFORD—Stratford Building Society.

TORONTO—

Canadian Homestead Association.

Canadian Mutual Loan Company.

Toronto City and County Loan Company.

Dominion Building and Loan Association.

Sons of England Building, Loan and Savings Company.

Toronto General Trusts Company.

Provincial Building and Loan Association.

Globe Savings and Loan Company.

Of these a few had not completed their first year in operation on the date upon which loan companies are called upon to send returns to this department.

The growth of the companies seems to be steady and on a solid basis especially those in the province of Ontario.

The tables bringing forward the totals since Confederation have been completed for 1892, and also the amounts by provinces for that year.

I append for ready reference, as in previous reports, a statement of the increases and decreases during the year of the important items.

LIABILITIES INCREASED UNDER HEADINGS AS FOLLOWS, VIZ. :—

Capital subscribed.....\$	887,385 00
Capital paid up.....	438,352 35
Reserve fund.....	467,905 50
Contingent fund and unappropriated profits.....	14,351 06

DEPARTMENT OF FINANCE.

LIABILITIES INCREASED UNDER HEADINGS AS FOLLOWS, VIZ.:

Liabilities to stockholders.....	\$ 918,621 11
Deposits	909,206 91
Debentures payable in Canada.....	603,136 63
Debentures payable in Great Britain or elsewhere..	2,336,000 03
Debenture stock.....	616,453 72
Owing to banks.....	41,514 23
Liabilities to the public.....	4,201,870 64
Total liabilities	5,120,491 75
DECREASED AS FOLLOWS, VIZ.: OTHER LIABILITIES.....	312,776 54

ASSETS INCREASED UNDER HEADINGS AS FOLLOWS, VIZ. :—

Current loans secured on real estate.....	3,402,499 81
“ Dominion and Provincial securities..	12,000 00
“ Municipal securities.....	381,982 16
Loans to shareholders on their stock.....	11,177 34
Total loans.....	3,577,422 17
Property owned, Dominion and Provincial securities,	
cash value.....	142,056 18
“ municipal securities, cash value..	161,428 84
“ loan companies debentures, cash	
value	84,912 87
Loans secured on real estate held for sale.....	70,784 12
Total property owned.....	1,507,831 83
Total assets.....	5,085,253 86

DECREASED AS FOLLOWS, VIZ. :—

Loan Companies debentures.....	20,410 10
Cash on hand and in banks.....	467,382 80

MISCELLANEOUS STATEMENTS INCREASED UNDER HEADINGS
AS FOLLOWS, VIZ. :—

Amount of dividends declared during the year....	63,991 93
Amount loaned during the year.....	3,741,802 23
Amount, principal and interest, received from bor-	
rowers during the year.....	2,468,447 38
Amount received from depositors during the year..	26,516 48
Amount borrowed for purpose of investment.....	7,220,757 66
Debentures issued during the year.....	867,042 19
Debentures maturing within a year.....	1,446,916 31
Amount of interest paid and accrued during the	
year.....	106,847 14
Value of real estate under mortgage.....	38,561,330 76
Amount of principal and interest overdue and in	
default on mortgages.....	380,953 48
Amount of mortgages payable by instalments....	208,440 40
Amount invested and secured by mortgage deeds..	5,737,645 56
Aggregate amount of mortgages upon which compul-	
sory proceedings have been taken during the	
year.....	51,729 31
Estimated value of mortgaged property held for sale.	89,889 50
Present cash value of investments on mortgages and	
other securities.....	5,751,888 05

DECREASED AS FOLLOWS, VIZ. :—

Amount repaid to depositors during the year.....	265,852 72
Debentures repaid during the year.....	245,435 39
Amount chargeable against property held for sale..	50,463 73

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Unappropriat'd Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867...	19	Previous to 1874 the number of shares only were given.	2,110,403 96				577,299 10
1868...	17		2,521,804 06				673,789 09
1869...	16		2,891,010 90				959,650 88
1870...	20		3,328,869 69				1,485,014 12
1871...	21		4,877,070 43				2,399,135 94
1872...	22		5,211,519 76				2,590,778 03
1873...	23		6,376,231 58				2,869,381 51
1874...	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875...	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876...	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877...	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878...	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879...	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880...	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881...	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882...	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883...	85	72,008,683 73	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884...	84	71,566,382 10	30,751,251 30	6,812,006 59	617,529 69	39,999,246 48	13,876,515 72
1885...	81	67,304,279 19	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886...	77	73,748,967 14	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887...	74	75,768,750 43	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888...	78	81,816,232 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889...	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890...	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891...	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892...	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45

Societies in the Dominion of Canada, each year from 1867 to 1892, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,802 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,116 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,498,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45

Societies in the Dominion of Canada, each Year from 1867 to 1892, inclusive.
ETS.

REAL ESTATE.							Year.
Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,461,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,246 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1892, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debitures issued during the Year.	Debitures repaid during the Year.	Debitures maturing within one Year.
1887.	19	736,558 28	6,168,371 63	4,082,461 34	6,606,425 31	5,642,260 38	3,092,778 99	19,992 78	1,910 00	2,000 00
1888.	16	946,289 63	6,387,128 86	4,865,291 28	6,914,290 39	6,082,795 04	30,944,914 35	745,031 30	9,543 60	5,353 34
1889.	16	1,088,920 33	9,502,697 32	6,570,896 91	8,906,510 57	7,648,619 28	33,017,449 90	1,329,338 41	39,089 66	150,870 00
1890.	17	1,188,198 41	10,839,367 76	7,437,366 01	9,633,517 25	7,679,736 12	31,558,891 22	1,539,075 94	2,920 00	473,992 66
1891.	18	1,368,785 33	10,688,965 84	8,644,297 10	10,602,194 10	9,539,618 91	36,101,372 92	1,839,333 83	158,903 99	1,039,884 43
1892.	22	1,438,965 89	8,063,848 96	8,943,298 67	11,773,742 19	11,023,191 04	39,044,914 35	1,620,788 02	1,812,636 81	3,007,517 72
1893.	23	1,827,891 73	13,961,748 39	13,543,025 74	11,240,873 77	12,798,927 80	33,017,449 90	3,682,773 28	3,178,825 34	3,503,290 01
1894.	82	2,120,848 91	19,449,566 13	15,950,297 98	18,369,365 63	17,355,786 63	31,558,891 22	6,473,049 63	4,619,689 19	3,739,643 38
1895.	91	2,088,235 98	18,066,729 37	18,474,636 36	23,169,365 63	22,497,199 67	36,101,372 92	6,996,859 96	5,198,369 79	5,955,678 98
1896.	85	2,207,738 97	14,933,261 80	16,649,298 72	18,900,026 35	18,083,726 70	39,044,914 35	7,792,648 86	4,896,469 56	5,188,944 29
1897.	84	2,298,165 15	16,484,078 86	16,745,390 12	18,999,715 20	17,808,790 37	42,302,378 39	7,792,648 86	4,004,982 42	6,387,735 21
1898.	81	2,241,501 99	18,623,270 97	19,308,683 85	21,681,910 29	20,945,317 13	46,894,258 69	8,722,993 65	4,802,620 45	6,897,536 92
1899.	74	2,187,982 82	19,698,662 26	20,846,763 37	26,495,001 61	26,251,097 65	49,998,891 24	9,521,418 69	5,635,443 23	9,484,291 28
1900.	78	2,257,086 22	19,336,666 51	20,435,489 18	24,124,423 87	25,279,398 28	32,908,377 82	8,501,903 42	6,897,576 00	9,383,048 04
1901.	76	2,448,864 75	24,339,825 51	22,172,271 86	25,803,009 96	25,612,263 32	36,407,135 13	11,225,050 75	7,113,660 17	7,991,918 15
1902.	77	2,601,360 21	24,639,686 99	20,739,628 11	24,903,500 96	24,912,263 32	61,290,127 35	12,579,612 80	6,908,736 17	8,629,843 43
1903.	71	2,432,070 43	20,017,965 66	22,584,812 28	24,731,295 96	23,987,127 49	60,358,386 70	9,067,619 19	6,063,294 75	10,067,739 74
1904.	70	2,516,665 36	23,762,737 80	24,993,259 66	24,790,142 43	23,721,274 68	68,179,144 36	10,354,061 38		

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

COMPARATIVE STATEMENTS.

xiii

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Installments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated Value of Property held for sale.	Amount charged against said Property.	Present Cash Value of Investments on Mortgages and other Secur- ities.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1867.	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.									
1868.	17	300,459 16	35,357,682 22	337,740 96	13,815,142 16	6,339,547 54	2,096,956 11	3,372,520 23	2,802,833 76	61,790,433 51	
1869.	16	343,597 09	42,963,676 05	433,357 74	16,254,353 25	48,200,675 98	1,320,609 95	3,154,129 49	2,849,477 91	66,366,100 06	
1870.	20	469,939 01	51,601,012 00	679,745 94	19,384,941 63	51,406,072 78	1,592,062 59	3,078,914 32	2,723,829 29	75,539,333 91	
1871.	21	638,554 52	61,672,335 90	709,308 69	22,628,448 04	69,026,913 05	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14	
1872.	22	879,350 59	78,317,089 21	1,306,668 00	26,226,957 77	63,283,358 16	1,630,168 47	2,757,962 33	2,507,819 64	80,854,253 22	
1873.	23	974,179 64	77,119,501 08	1,890,348 25	24,254,853 34	70,944,401 91	1,757,886 63	3,619,407 41	2,991,287 00	87,406,633 71	
1874.	33	2,289,717 94	116,368,289 36	4,139,557 01	25,619,653 82	68,200,675 98	1,392,268 35	3,798,265 32	3,108,689 96	93,293,582 67	
1875.	40	5,619,951 25	132,986,695 15	3,044,691 14	23,124,298 59	69,026,913 05	1,927,356 63	3,474,675 29	3,322,024 17	91,170,025 04	
1876.	41	2,378,567 11	148,030,256 58	1,991,704 76	21,692,233 89	70,944,401 91	1,939,441 80	3,755,028 85	3,251,416 11	98,319,385 80	
1877.	47	2,635,490 81	147,758,031 04	1,999,685 24	23,673,409 90	80,371,569 51	1,927,356 63	4,494,690 60	3,802,646 44	111,360,735 76	
1878.	81	2,510,420 78	166,651,336 99	2,274,177 15	23,194,570 51	83,361,182 66	1,939,441 80	4,064,295 90	3,929,092 36	118,382,420 94	
1879.	84	2,773,067 48	166,651,336 99	3,684,113 96	22,956,887 54	86,821,651 26	2,092,663 14	4,221,352 51	4,001,467 90	122,396,688 41	
1880.	87	2,589,127 70	178,625,700 39	3,683,913 73	22,956,887 54	86,821,651 26	2,180,062 11	4,311,842 01	3,951,094 17	128,151,577 46	
1881.	74	2,584,755 08	183,974,726 26	3,293,416 92	26,573,915 87	97,686,302 39	2,294,791 42	4,311,842 01	3,951,094 17	128,151,577 46	
1882.	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	2,092,663 14	4,221,352 51	4,001,467 90	122,396,688 41	
1883.	78	3,084,120 30	205,789,434 12	2,358,274 12	36,669,342 77	102,779,092 93	2,294,791 42	4,311,842 01	3,951,094 17	128,151,577 46	
1884.	77	3,184,246 48	216,769,694 12	2,655,427 96	33,332,557 52	102,779,092 93	2,294,791 42	4,311,842 01	3,951,094 17	128,151,577 46	
1885.	76	3,362,591 19	223,024,898 90	2,138,499 56	33,532,557 52	102,779,092 93	2,294,791 42	4,311,842 01	3,951,094 17	128,151,577 46	
1886.	71	3,493,438 33	261,389,229 75	2,519,452 74	33,740,997 91	108,516,738 49	2,294,791 42	4,311,842 01	3,951,094 17	128,151,577 46	

LIABILITIES, by Provinces, for the Year 1892.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	61	79,904,159 98	18,962,080 31	12,640,466 39	373,877 48	10,160,744 85	955,233 57	11,436 05	883,616 55	43,987,965 23
Quebec	7	5,986,769 00	1,118,000 00	1,227,620 25	95,174 10	489,830 65	39,880 49	22,240 45	198,739 02	3,101,484 06
Nova Scotia.	2	201,000 00	578,842 85	100,500 00	.....	8,000 00	2,512 50	.....	4,064 10	693,919 45
Grand Total.	70	86,091,928 98	20,658,923 19	13,968,526 64	469,051 58	10,658,575 50	997,626 56	33,676 50	1,086,419 67	47,873,399 64
Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario	61	18,770,387 66	8,726,544 06	12,618,117 18	2,214,586 25	733,875 31	110,815 48	658,808 20	73,863,134 14	117,851,129 37
Quebec	7	428,987 07	246,046 49	6,035,922 77	.....	16,736 03	2,713 46	188,972 17	6,919,377 99	10,110,862 95
Nova Scotia.	2	192,790 72	180,600 00	.....	.....	4,872 96	1,520 67	500 00	380,284 35	1,074,203 80
Grand Total.	70	19,392,165 45	9,153,190 55	18,684,069 95	2,214,586 25	755,484 30	115,049 61	848,280 37	81,162,796 48	129,036,196 12

Liabilities of the Scottish American Investment Company (limited) not included.

COMPARATIVE STATEMENTS.

XV

ASSETS, by Provinces, for the Year 1892.

PROVINCES.	Number of Companies.	A Current Loans secured on							Total.	B Property owned.		
		Real Estate.	Dominion Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.		Otherwise secured.	Dominion Securities.	Provincial Securities.
Ontario.....	61	100,212,709 01	12,000 00	273,357 79	218,181 26	21,786 62	7,411 68	654,512 37	2,454,794 24	103,857,752 97	377,725 80	26,553 75
Quebec.....	7	8,593,179 09	.....	4,500 00	.....	.....	.....	100,022 02	88,861 10	8,786,562 21	.....	157,449 99
Nova Scotia	2	1,001,467 53	.....	.....	.....	.....	.....	.....	13,857 89	1,015,325 42	.....	.....
Total	70	109,807,355 63	12,000 00	277,857 79	218,181 26	21,786 62	7,411 68	754,534 39	2,557,513 23	113,653,610 60	377,725 80	184,003 65

PROVINCES.	Number of Companies.	B Property owned.						Total Assets.				
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies and Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.
		cts. %	cts. %	cts. %	cts. %	cts. %	cts. %	cts. %	cts. %	cts. %	cts. %	cts. %
Ontario.....	61	729,425 42	807,763 52	113,836 33	243,962 54	26,248 81	90,607 21	2,888,668 91	1,406,597 22	2,243,384 22	6,098,806 70	15,083,580 44
Quebec.....	7	125,000 00	.....	.....	.....	1,045 37	11,000 10	584,391 33	32,636 58	27,003 85	385,773 61	1,324,300 74
Nova Scotia.	2	.....	.....	.....	.....	440 00	262 57	2,325 43	8,741 46	4,529 10	42,579 82	58,878 38
Total.....	70	854,425 42	807,763 52	113,836 33	243,962 54	27,734 18	101,869 89	3,475,385 67	1,447,975 26	2,274,917 17	6,527,160 13	16,466,759 56

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1892.

PROVINCES.	Number of Companies.	Dividends declared during the year.		Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	61	2,350,377	36	22,058,408	32	25,611,400	45	21,227,213	78	23,196,420	79	68,154,328	49	10,414,161	38
Quebec	7	152,263	00	1,423,768	49	1,316,185	90	422,884	31	380,786	31	1,039	40	52,350	00
Nova Scotia	2	5,025	00	280,561	08	62,672	81	140,644	34	144,067	58	23,776	87	67,550	00
Total	70	2,516,665	36	23,762,737	89	24,993,259	66	21,790,742	43	23,721,274	68	68,179,444	36	10,534,061	38

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount outstanding in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	61	6,462,594	78	9,971,809	74	3,118,332	10	886,339	57	242,679,406	75	2,414,292	33
Quebec	7	193,700	00	60,650	00	334,296	36	59,754	31	17,498,723	00	99,780	69
Nova Scotia	2	7,000	00	35,300	00	16,809	87	11,127	18	1,411,100	00	5,379	72
Total	70	6,663,294	78	10,067,759	74	3,469,438	33	957,221	06	261,589,229	75	2,514,152	71

COMPARATIVE STATEMENTS.

xvii

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ dts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	61	30,057,098 17	100,566,091 08	881	2,234,791 42	4,079,232 16	3,859,638 15	118,013,735 47
Quebec.....	7	2,999,852 69	7,633,226 94	12	22,195 35	224,661 03	83,417 20	9,063,638 19
Nova Scotia.....	2	684,047 06	317,420 47	13	10,191 17	7,948 82	7,948 82	1,074,203 80
Total.....	70	33,740,997 92	108,516,738 49	906	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1892.

CAPITAL STOCK.

CAPITAL SUBSCRIBED.....\$86,091,928.28.

<i>Liabilities.</i>	£	cts.	£	cts.	<i>Assets.</i>	£	cts.
1. Capital stock fully paid up.....	20,659,523	19			A. Current loans secured on—		
2. Capital stock subscribed, upon which has been paid.....	13,968,596	64			1. Real estate.....	109,807,355	63
3. Accumulating stock.....	469,051	58			2. Dominion securities.....	12,000	00
4. Reserve fund.....	10,658,375	50			3. Provincial securities.....	97,837	79
5. Dividends declared and unpaid.....	997,626	56			4. County or city securities.....	218,181	26
6. Profits on accumulating stock.....	33,676	50			5. Township, town or village securities.....	24,786	62
7. Contingent fund and unappropriated profits.....	1,086,419	67			6. School section securities.....	7,411	68
			47,873,399	64	7. Loan companies debentures.....	754,534	39
Liabilities to stockholders.....					8. Loans to shareholders on their stock in each return.....	2,557,513	23
8. Deposits.....	19,392,165	45			Total.....	118,659,640	60
9. Debentures payable in Canada.....	9,153,190	55					
10. Debentures payable elsewhere.....	48,684,039	95			B. Property owned—		
11. Debentures stock.....	2,214,586	25			10. Dominion securities—present cash value.....	377,725	80
12. Interest on debentures and debenture stock.....	755,484	30			11. Provincial do.....	184,003	65
13. Owing to banks.....	115,049	61			12. County or city do.....	854,425	42
14. Other liabilities (description specified) in each return.....	848,280	37			13. Township, town or village securities—present cash value.....	807,763	52
Liabilities to the public.....			81,162,796	48	14. School section securities—present cash value.....	143,836	33
					15. Loan companies debentures.....	243,962	54
					16. Office furniture and fixtures.....	27,734	18
					17. Cash on hand.....	101,869	89
					18. Cash in bank.....	3,475,385	07
					19. Office premises.....	1,447,975	26
					20. Loans secured on real estate held for sale.....	2,274,917	17
					21. Other property (description specified), in each return—present cash value.....	6,527,160	13
					Total property owned.....	16,466,759	56
Total liabilities.....			129,036,196	12	Total assets.....	130,126,400	16

NOTE.—Liabilities of the Scottish American Investment Company (Limited), amounting to \$9,153,519.68, not included, they being held in Great Britain.

1. Date of the establishment of the oldest company or society from which returns have been received 1844	2,516,665 36	251,580,229 75
2. Amount of Dividends declared during the year	25,702 37 89	335,740,997 92
3. Amount loaned during the year	24,903,259 66	108,516,738 49
4. Amount received from borrowers during the year	24,790,742 43	960
5. Amount repaid to depositors during the year	23,721,274 68	
6. Amount borrowed for purpose of investment	68,173,144 36	
7. Amount borrowed for such amount—Debentures, deposit receipts, pass books and assets of company		
8. Debentures issued during the year	10,534,061 38	2,224,791 42
9. Debentures repaid during the year	6,663,294 78	4,311,842 01
10. Debentures which will mature within one year	10,067,759 74	3,951,004 17
11. Rate of interest borne by outstanding debentures		
12. Average rate of interest paid for money borrowed— Debentures..... Debenture-stock..... Deposits.....		128,151,577 46
13. Total amount of interest paid and accrued during the year		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,469,438 33	
	957,221 06	

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of *Financial Statistics*.

FINANCE DEPARTMENT, OTTAWA, 28th July, 1893.

J. M. COURTNEY,
Deputy Minister of Finance.



REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1892

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

P. J. M. JAMES THOMPSON, M.D.
Vice-President Hon. GEORGE KURATYBCK.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 830,500
Manager—E. H. KERLAND,
Head Office 32 Adelaide Street East.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up, \$626,350 00			A. Current loans secured on—		
2. Capital stock subscribed (\$830,500) upon which			1. Real estate	2,033,706 00	
has been paid	663,902 78		2. Dominion securities		
3. Accumulating stock	857,612 78		3. Provincial securities		
4. Reserve fund	153,000 00		4. County or city securities		
5. Dividend declared and unpaid	23,002 82		5. Township, town or village securities		
6. Dividend accumulating stock	8,492 75		6. School section securities		
7. Contingent fund and unappropriated profits			7. Loan companies debentures		
			8. Loans to shareholders on their stock	4,228 00	
Liabilities to stockholders		848,458 35	9. Otherwise secured (description specified), viz.		
8. Deposits	48,251 29		Total		2,037,934 00
9. Debentures payable in Canada	152,100 00		B. Property owned—		
10. Debentures payable elsewhere	972,550 08		10. Dominion securities—present cash value		
11. Contingent fund			11. Provincial do		
12. In advance on deposits, debentures and debenture stock	21,172 41		12. County or city securities do		
13. Owing to banks	8,650 89		13. Township, town or village securities— present cash value		
14. Other liabilities (description specified), viz. :—			14. School section securities—present cash value		
Liabilities to the public		1,202,704 67	15. Loan companies debentures		
			16. Office furniture and fixtures		
			17. Cash on hand	11,380 57	
			18. Cash in bank	1,848 45	
			19. Office premises		
			20. Loans secured on real estate held for sale		
			21. Other property (description specified) pre- sent cash value		
Total liabilities		2,051,163 02	Total property owned		13,229 02
			Total assets		2,051,163 02

1. Dividend of company or society's establishment—14th September, 1889			
2. Dividend declared during the year per cent and amount	45,510 76		55,000,000 00
3. Amount loaned during the year	629,006 13		121,184 98
4. Amount received from borrowers during the year	576,145 92		200,606 68
5. Amount received from depositors during the year	244,079 60		2,033,706 00
6. Amount repaid to depositors during the year	242,494 34		
7. Amount borrowed for purpose of investment	1,172,901 37		
8. Securities given for such amount	133,692 52		110,775 00
9. Debentures issued by the company during the year	174,003 60		68,000 00
10. Debentures repaid by the company during the year			68,000 00
11. Debentures of the company which will mature within one year (27,695 0 0)	134,782 33		2,037,934 00
12. Rate of interest borne by outstanding debentures— $\frac{4}{5}$ per cent.			
13. Average rate of interest paid for money borrowed—			
Debentures, $\frac{4}{5}$ per cent			
Debenture stock			
Deposits, $\frac{4}{5}$ per cent			
14. Total amount of interest paid and accrued during the year	55,800 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,873 00		

Attested by

JAMES THORBURN, *President.*
E. H. KERTLAND, *Managing Director.*

Before

THOS. Y. ROFFE,
A Commissioner for taking Affidavits in and for the County of York.

Toronto, 3rd March, 1893.

1. Date of company or society's establishment—May, 1859	105,528 00	17. Amount overdue and in default on mortgages—Actually in suit.	12,907 00
2. Dividend declared during the year—8 per cent and amount	1,017,265 52	18. Amount of mortgages payable by instalments	925,300 00
3. Amount loaned during the year	1,346,126 44	19. Amount invested and secured by mortgage deeds	5,753,157 73
4. Amount received from depositors during the year	543,481 13	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	59
5. Amount repaid to depositors during the year	514,212 25	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	106,028 00
6. Amount borrowed for purpose of investment	4,072,471 91	22. Value of mortgaged property held for sale	320,863 00
7. Securities given for such amount—First claim on assets	713,860 68	23. Amount chargeable against such property	324,665 00
8. Debentures issued by the company during the year	680,107 33	24. Present cash value of investments on mortgages and other securities	6,241,597 40
9. Debentures repaid by the company during the year	620,316 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as mortgaged bear	
10. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 58 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6 50 to 8 per cent	
12. Rate of interest borne by outstanding debentures—4 46 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 9 per cent	
13. Average rate of interest paid for money borrowed :— Debentures—4 46 per cent. Deposits—3 93 per cent.	168,262 99		
14. Total amount of interest paid and accrued during the year	49,132 80		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,077,000 00		
16. Estimated value of real estate under mortgage			

Before me,

THOS. REID,
A Commissioner, &c., in and for the County of York.

TORONTO, 23rd February, 1893.

Attested by

S. C. WOOD,
Manager.
JOHN SYMONS,
Auditor.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

President—JAMES MCGEE, Esq.
Vice-President—WALTER B. GEMIE, Esq., M. D.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing Director—W. MACLEAN, Esq.
Head Office—Toronto.

Liabilities.

	\$	cts.
1. Capital stock fully paid up.....	599,680	00
2. Capital stock subscribed (\$400,000) upon which has been paid.....	79,880	00
3. Accumulating stock.....	255,000	00
4. Reserve fund.....	26,963	20
5. Dividends declared and unpaid.....	18,348	70
6. Profits on accumulating stock.....		
7. Contingent fund and unappropriated profits.....		

Liabilities to stockholders

8. Deposits.....	425,881	22
9. Debentures payable in Canada.....	129,067	46
10. Debentures payable elsewhere.....	1,126,838	25
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....		
13. Owing to banks.....		
14. Other liabilities (description specified), viz.:.....		

Liabilities to the public.

1,679,786 93

Total liabilities.....

2,659,658 83

	\$	cts.
A. Current loans secured on—		
1. Real estate.....	2,323,904	07
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....	12,312	82
9. Otherwise secured (description specified), viz.:.....		
Total.....		

2,336,216 89

B. Property owned—

10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city securities—present cash value (Board of Trade).....	5,020	85
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....	1,239	14
16. Office furniture and fixtures.....	142	88
17. Cash on hand.....	76,724	17
18. Cash in bank.....	63,043	07
19. Office premises.....	127,033	00
20. Loans secured on real estate held for sale.....		
21. Other property (description specified)—present cash value—		
Special deposit in bank.....	50,000	00
Rents outstanding and accrued.....	238	83

Total property owned.....

Total assets.....

323,441 94

2,659,658 83

1. Date of company or society's establishment— March, 1865.	53,811 40	Estimated value of real estate under mortgage	5,000,000 00
2. Dividend declared during the year—8 per cent and amount.	396,359 50	17. Amount of mortgages payable in default on mortgages (see No. 28)	800,000 00
3. Amount loaned during the year.	420,139 60	18. Amount of mortgages payable by instalments (estimated).	2,450,337 07
4. Amount received from borrowers during the year.	330,444 13	19. Amount invested and secured by mortgage deeds.	
5. Amount received from depositors during the year.	329,994 25	20. Number of mortgages on which compulsory proceedings have been taken during the past year.	16
6. Amount repaid to depositors during the year.	621,149 79	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	20,580 00
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale (estimated)	127,033 00
8. Securities given for such amount.—The company's debentures and deposit receipts.	290,705 66	23. Amount chargeable against such property	127,033 00
9. Debentures issued by the company during the year.	135,786 53	24. Present cash value of investments on mortgages and other securities.	2,659,658 83
10. Debentures repaid by the company during the year.	192,995 39	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—Rates they bear	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages and other securities respectively yield—6½ per cent.	
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent.		27. Estimated average rate current during the year—6½ per cent.	
13. Average rate of interest paid for money borrowed:— Debentures—4½ per cent. Deposits—4 per cent.	69,158 91	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.	
14. Total amount of interest paid and accrued during the year.	15,500 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			

Before

W. FRANCIS,

A Commissioner for taking Affidavits.

TORONTO, 17th February, 1893.

Attested by

J. CARLYLE,

Auditor.

W. MACLEAN,

Managing-Director.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings' Company, on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT, 1880.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CAP. 90, PROVINCE OF CANADA.
CAPITAL STOCK

President and Managing Director
Vice President HERBERT MASON,
 EDWARD HOOPER.

CAPITAL AUTHORIZED.....	\$5,000,000
CAPITAL SUBSCRIBED.....	

Secretary—GEO. H. SMITH.
Head Office—Toronto.

DEPARTMENT OF FINANCE.

[illegible]

1. Date of company or society's establishment, 1855.....	312,000 00	16. Estimated value of real estate under mortgage.....	24,000,000 00
2. Dividend declared during the year—12 per cent and amount.....	2,037,594 46	17. Amount overdue and in default on mortgages, \$709,525.77 ; less overdue by consent, \$580,756.69.....	128,769 08
3. Amount loaned during the year.....	2,720,374 50	18. Amount of mortgages payable by instalments.....	10,202,439 90
4. Amount received from borrowers during the year.....	270,956 58	19. Amount invested and secured by mortgage deeds.....	11,532,456 90
5. Amount repaid to depositors during the year.....	277,069 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	134
6. Amount borrowed for purpose of investment.....	7,594,928 35	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	438,398 00
7. Securities given for such amount, debentures, debenture stock certificates and deposit receipts.....	471,092 21	22. Value of mortgaged property held for sale.....	480,275 00
8. Debentures and debenture stock issued by the company during the year.....	453,646 38	23. Amount chargeable against such property.....	406,568 33
9. Debentures repaid by the company during the year.....	1,017,273 40	24. Present cash value of investments on mortgages and other securities.....	12,130,126 67
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—not lower than the investments were calculated to yield.....	
11. Rate of interest borne by outstanding debentures 4, 4½ and per cent.....		26. Estimated average rate mortgages or other securities respec- tively yield—6.80 per cent.....	
12. Average rate of interest paid for money borrowed— Debentures, 4.08 per cent.....		27. Estimated average rate current during the year—Ontario, 6.69 per cent; elsewhere, 7.64 per cent—6.85 per cent.....	
13. Deposits, 3.91.....	390,064 54	28. Estimated average rate mortgages or other securities were originally calculated to yield—about 7.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers.....	89,072 88		

Before

Jos. B. BOUSTEAD,

A Justice of the Peace in and for the County of York.

Toronto, 15th March, 1893.

Attested by

J. H. MASON,
President.

GEO. H. SMITH,
Secretary.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50, AND 47 VIC., CAP. 40,
AND AMENDING ACTS.

President—HON. G. W. ALLEN,
Vice President—Geo. GOODERHAM, Esq.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$3,000,000
CAPITAL SUBSCRIBED.....3,000,000

Manager—WALTER S. LEE,
Head Office—76 Church St., Toronto.

<i>Liabilities.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00
2. Capital stock subscribed (\$2,000,000) upon which has been paid.....		500,000	00
3. Accumulating stock.....		770,000	00
4. Reserve fund.....		75,000	00
5. Dividends declared and unpaid.....		77,373	62
6. Profits on accumulating stock.....			
7. Contingent fund and unappropriated profits.....			
<i>Liabilities to stockholders</i>		2,422,373	62
8. Deposits.....		920,579	51
9. Debentures payable in Canada.....		431,568	68
10. Debentures payable elsewhere.....		3,107,564	11
11. Debenture stock.....			
12. Interest on deposits, debentures.....		21,065	50
13. Owing to banks.....		4,388	77
14. Other liabilities (description specified), viz.: Coupons outstanding.....		325	25
Sundry accounts.....		1,284	11
<i>Liabilities to the public.</i>		4,486,724	93
<i>Assets.</i>			
A. Current loans secured on—			
1. Real estate.....		6,777,146	33
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....			
6. School section securities.....			
7. Loan companies debentures.....			
8. Loans to shareholders on their stock.....		5,624	20
9. Otherwise secured (description specified), viz.:.....			
Total.....			6,782,770 53
B. Property owned—			
10. Dominion securities—present cash value and scrip.....		10,385	03
11. Provincial securities—present cash value.....			
12. County or city do.....			
13. Township, town or village securities—present cash value.....			
14. School section securities—present cash value.....			
15. Loan companies debentures.....			
16. Office furniture and fixtures.....		2,466	97
17. Cash on hand.....			
18. Cash in bank.....			
19. Office premises.....			
20. Loans secured on real estate held for sale (See 23 below).....		113,478	02
21. Other property (description specified), present cash value.....			
Total property owned.....			126,330 02
Total assets.....			6,909,100 55

1. Date of company or society's establishment, March, 1863	152,175 00	16. Estimated value of real estate under mortgage.....	1,400,000 00
2. Dividend declared during the year—10 per cent and amount, with income tax.....	1,135,998 59	17. Amount overdue and in default on mortgages—Nearly all by consent.....	204,539 82
3. Amount loaned during the year.....	1,244,593 84	18. Amount of mortgages payable by instalments—Practically nearly all.....	6,777,146 33
4. Amount received from depositors during the year.....	395,142 15	19. Amount invested and secured by mortgage deeds.....	290,371 00
5. Amount repaid to depositors during the year.....	631,072 74	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	365,157 00
6. Amount borrowed for purposes of investment.....	4,480,777 80	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	331,952 00
7. Securities given for such amount—Total assets of the company.....	6,909,100 55	22. Value of mortgaged property held for sale, say.....	6,909,100 55
8. Securities issued by the company during the year.....	490,336 82	23. Amount chargeable against such property, say.....	
9. Debentures repaid by the company during the year.....	297,241 08	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures of the company which will mature within one year.....	796,015 18	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	
11. Rate of interest borne by outstanding debentures—4, 4½, and 5 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....	
12. Average rate of interest paid for money borrowed:— Debentures—4 06 per cent.....		27. Estimated average rate current during the year—7 per cent.....	
Deposits—3 96 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 9 per cent.....	
13. Total amount of interest paid and accrued during the year.....	184,390 12		
14. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers.....	53,285 10		

Attested by

W. S. LEE,
Manager.
WM. R. HARRIS,
Auditor.

Before
R. N. GOUGH,
A Justice of the Peace in and for the County of York.
Toronto, 28th February, 1893.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

President—LARRATT W. SMITH, Q.C., D.C.L.
Vice-President—GEORGE R. R. COCKBURN, M.A., M.P.

CAPITAL STOCK.
CAPITAL AUTHORIZED.....\$ 750,000.
CAPITAL SUBSCRIBED..... 750,000.

Manager—WALTER GILLESPIE.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.
1. Capital stock fully paid up.....		750,000	00
2. Capital stock subscribed (\$.....) upon which has been paid.....			
3. Accumulated stock.....			
4. Reserve fund.....		112,000	00
5. Dividends declared and unpaid.....		22,500	00
6. Profits on accumulated stock.....			
7. Contingent fund and unappropriated profits.....		45,728	12
<i>Liabilities to stockholders.</i>		930,228	12
8. Deposits.....			
9. Debentures payable in Canada.....		194,799	29
10. Debentures payable elsewhere.....		154,458	12
11. Debenture stock.....		565,382	01
12. Interest on deposits, debentures and debenture stock—Included in above.....			
13. Owing to banks.....			
14. Other liabilities (description specified), viz.:—		970	48
Sundry unpaid accounts.....			
<i>Liabilities to the public.</i>		915,609	90
Total liabilities.....		1,845,838	02
<i>Assets.</i>		\$	cts.
A. Current loans secured on—			
1. Real estate.....		1,467,212	60
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....			
6. School section securities.....			
7. Loan companies debentures.....			
8. Loans to shareholders on their stock viz.:—		4,656	00
9. Otherwise secured (description specified).....			
Total.....		1,471,868	60
B. Property owned—			
10. Dominion securities—present cash value.....			
11. Provincial do.....			
12. County or city do.....			
13. Township, town or village securities—present cash value.....			
14. School section securities—present cash value.....			
15. Loan companies debentures.....		205	89
16. Office furniture and fixtures.....		75,479	19
17. Cash on hand.....		80,000	00
18. Cash in banks.....		202,783	13
19. Office premises.....			
20. Loans secured on real estate held for sale.....			
21. Other property (description specified)—present cash value.....			
Special deposit in bank.....		15,000	00
Rents due and accrued.....		501	21
Total property owned.....		373,969	42
Total assets.....		1,845,838	02

1. Date of company or society's establishment—1st March, 1870 ..	.....	16. Estimated value of real estate under mortgage.....	3,300,000 00
2. Dividend declared during the year—6 per cent and amount ..	45,000 00	17. Amount overdue and in default on mortgages.....	55,557 58
3. Amount loaned during the year ..	173,000 00	18. Amount of mortgages payable by instalment ..	44,509 47
4. Amount received from borrowers during the year ..	250,314 15	19. Amount invested and secured by mortgage deeds.....	1,471,868 00
5. Amount received from depositors during the year ..	369,744 61	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year ..	354,726 36	have been taken during the past year..... 10	.....
7. Amount borrowed for purpose of investment ..	914,639 42	21. Aggregate amount of mortgages of which compulsory proceed-	22,591 62
8. Securities given for such amount—Debitures ..	.....	ings have been taken during the past year.....	202,783 13
9. Debitures issued by the company during the year.....	179,972 66	22. Value of mortgaged property held for sale ..	202,783 13
10. Debitures repaid by the company during the year.....	149,684 66	23. Amount chargeable against such property ..	.....
11. Debitures of the company which will mature within one year..	110,360 00	24. Present cash value of investments on mortgages and other	1,845,838 02
12. Rate of interest borne by outstanding debentures—4 502 p. c..	.....	securities.....	.....
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
Debitures—4 302 per cent. ....	.....	counted in ascertaining present cash value—Rates the loans	.....
Debiture stock—Nil.....	4 296	yield.....	.....
Deposits—3 511 per cent.....	.....	26. Estimated average rate mortgages or other securities respect-	.....
14. Total amount of interest paid and accrued during the year.....	38,127 10	ively yield—6 616 per cent.....	.....
15. Expenses during the year, including commission agency and all	.....	27. Estimated average rate current during the year—6½ per cent..	.....
other expenses at head office or elsewhere, not directly	.....	do mortgages or other securities were	.....
chargeable to or on account of borrowers.....	13,970 75	originally calculated to yield—6 to 10 per cent ..	.....

Attested by

WALTER GILLESPIE,
Manager.
HENRY WM. EDDIS,
Auditor.

Before
J. K. MACDONALD,
A Justice of the Peace in and for the County of York.
Toronto, 20th February, 1893.

1. Date of company or society's establishment, 14th October, 1876.			
2. Dividend declared during the year 6 per cent and amount.			
3. Amount loaned during the year	29,200 00		4,718,000 00
4. Amount received from borrowers during the year	596,455 62		1,600 25
5. Amount received from depositors during the year	604,804 66		2,435,054 35
6. Amount repaid to depositors during the year	5,010 82		
7. Amount loaned for purposes of investment.	21,298 00		
8. Securities given for such amount—debentures, debenture stock and deposit receipts	1,425,042 30		
9. Debentures issued by the company during the year	198,837 46		20,020 16
10. Debentures repaid by the company during the year	143,937 95		111,981 45
11. Debentures of the company which will mature within one year.	226,898 60		111,981 45
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.			2,588,909 49
13. Average rate of interest paid for money borrowed— Debentures—4·30 per cent. Debenture stock—4·25 per cent. Deposits—4·50 per cent.			
14. Total amount of interest paid and accrued during the year.	91,456 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,233 48		
16. Estimated value of real estate under mortgage—cannot state accurately, but say about.			
17. Amount overdue and in default on mortgages*			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale—estimated about.			
23. Amount chargeable against such property.			
24. Present amount of investments on mortgages and other securities—as above.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.			
26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent.			
27. Estimated average rate current during the year—about 6½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.			

* Information required does not seem quite definite; many mortgages are overdue, which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

JAMES L. SCARTH,
Manager.

W. H. COX,
Inspector.

Before

R. J. MACLENNAN,
A Commissioner, &c.

Toronto, 11th April, 1893.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CAP. 53 CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDMENTS.

President—W. McCLOCK, M.P.
Vice-President—JAMES SCOTT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,057,250 00
CAPITAL SUBSCRIBED.....1,057,250 00

Manager—(Geo. S. C. BETHUNE,
Head Office—17 Toronto Street, Toronto.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.	%	cts.
1. Capital stock fully paid up.....	has been paid (\$507,250) upon which	500,000	00			A. Current loan secured on—					
2. Capital stock subscribed.....	Accumulating stock.....	111,430	27			1. Real estate.....		1,939,531	65		
3. Reserve fund.....	Dividends declared and unpaid.....	146,195	34			2. Dominion securities.....					
4. Profits on accumulating stock.....	Contingent fund and unappropriated profits.....	21,400	65			3. Provincial securities.....					
5. Deposits.....						4. County or city securities.....					
6. Debentures payable in Canada.....						5. Township, town or village securities.....					
7. Debentures payable elsewhere.....						6. School section securities.....					
8. Debenture stock.....						7. Loan companies debentures.....					
9. Interest on deposits, debentures and debenture stock.....						8. Loan to shareholders on their stock.....		4,108	59		
10. Owing to banks.....						9. Otherwise secured (description specified) viz.....					
11. Other liabilities (description specified), viz.....						Total.....					1,943,639 64
12. Liabilities to the public.....						B. Property owned.....					
						10. Dominion securities present cash value.....					
						11. Provincial do.....					
						12. County or city do.....					
						13. Township, town or village securities present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....		266	57		
						16. Office furniture and fixtures.....		2,710	32		
						17. Cash on hand.....		41,006	43		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale, present cash value.....		55,625	49		
						21. Other property (description specified) present cash value.....					
						Debiture and stock expense account.....		1,801	20		
Total liabilities.....						Total property owned.....					101,410 01
						Total assets.....					2,045,049 65

	£	8,800,000 00
<hr/>		
1.	Date of company or society's establishment, October, 1871	
2.	Dividend declared during the year, 7 per cent and amount	42,800 10
3.	Amount loaned during the year	374,297 15
4.	Amount received from borrowers during the year	373,609 19
5.	Amount received from depositors during the year	332,830 86
6.	Amount repaid to depositors during the year	319,271 51
7.	Amount borrowed for purpose of investment	1,248,047 99
8.	Securities given for such amount—debentures, deposit receipts and pass books	
9.	Debentures issued by the company during the year	127,566 67
10.	Debentures repaid by the company during the year	43,006 67
11.	Debentures of the company which will mature within one year	87,788 00
12.	Rate of interest borne by outstanding debentures 4½ to 4¾ p.c. Average rate of interest paid for money borrowed— Debentures 4½ to 4¾ per cent. Deposits 4¼ per cent	55,482 53
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,575 42

Attested by

JAMES SCOTT,
Vice-President.
WM. E. MURRAY,
Auditor.

Before
J. D. MONTGOMERY,
A Notary Public, &c.

Toronto, 28th February, 1893.

STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1892. (As required to be furnished by the Department of Finance.) INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

President—WILLIAM ELLIOT,
Vice President—JAMES CARLYLE, M.D.

(CAPITAL AUTHORIZED.....\$600,000
(CAPITAL SUBSCRIBED.....600,000)

Manager—JAMES WATSON,
Head Office—TORONTO, ONT.

CAPITAL STOCK

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up		600,000	00	<i>Assets.</i>			
2. Capital stock subscribed (\$.....) upon which has been paid				A. Current loans secured on			
3. Accumulating stock				1. Real estate		1,156,519	76
4. Reserve fund		112,000	00	2. Dominion securities			
5. Dividends declared and unpaid		21,000	00	3. Provincial securities			
6. Profits on accumulating stock				4. County or city securities			
7. Contingent fund and unappropriated profits		4,231	81	5. Township, town or village securities			
				6. School section securities			
				7. Loan companies debentures			
				8. Loans to shareholders on their stock		6,140	95
				9. Otherwise secured (description specified) viz		149	30
				Total			1,162,810 61
8. Deposits		426,411	47	B. Property owned—			
9. Debentures payable in Canada		170,360	00	10. Dominion securities—present cash value			
10. Debentures payable elsewhere		55,236	66	11. Provincial do			
11. Debenture stock				12. County or city do			
12. Interest on deposits, debentures and debenture stock		3,194	98	13. Township, town or village securities—present cash value			
13. Owing to banks				14. School section securities—present cash value			
14. Other liabilities (description specified) viz		656	69	15. Loan companies debentures		450	00
				16. Office furniture and fixtures		3,690	52
Liabilities to the public				17. Cash on hand		38,842	54
				18. Cash in bank			
				19. Office premises		167,758	33
				20. Loans secured on real estate held for sale			
				21. Other property (description specified) present cash value			
				Improved property taken in exchange		19,570	21
Total liabilities				Total property owned			230,281 60
				Total assets			1,393,091 61

1. Date of company or society's establishment—March, 1875	12,000 00	16. Estimated value of real estate under mortgage.....	2,311,225 00
2. Dividend declared during the year—7 per cent and amount.....	208,641 26	17. Amount overdue and in default on mortgages.....	87,134 75
3. Amount loaned during the year.....	228,130 36	18. Amount of mortgages payable by instalments.....	15,829 67
4. Amount received from borrowers during the year.....	613,363 62	19. Amount invested and secured by mortgage deeds.....	1,324,248 09
5. Amount repaid to depositors during the year.....	632,551 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	22
6. Amount borrowed for purpose of investment—none beyond deposits and debentures.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	119,103 77
7. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	192,750 00
8. Debentures issued by the company during the year.....	88,596 66	23. Amount chargeable against such property.....	167,728 33
9. Debentures repaid by the company during the year.....	48,000 00	24. Present cash value of investments on mortgages and other securities.....	1,350,108 55
10. Debentures of the company which will mature within one year.....	33,100 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 per cent same as they bear.....	
11. Debentures of the company by outstanding debentures—4 $\frac{1}{2}$, 4 $\frac{3}{4}$, 5 and 5 $\frac{1}{2}$ per cent; average 4.85768 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—6.1738 per cent.....	
12. Rate of interest borne by outstanding debentures—4 $\frac{1}{2}$, 4 $\frac{3}{4}$, 5 and 5 $\frac{1}{2}$ per cent; average 4.85768 per cent.....		27. Estimated average rate current during the year—6.3840 per cent.....	
13. Average rate of interest paid for money borrowed:— Debentures—5.05372 per cent..... Debenture stock..... Deposits—4.48175 per cent.....	29,277 26	28. Estimated average rate mortgages or other securities were originally calculated to yield—about 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,406 05		

Attested by

JAMES WATSON, *Manager.*

ROBERT SEWELL, *Auditor.*

Before

E. TAYLOR ENGLISH,
A Commissioner, &c.

TORONTO, 25th February, 1893.

LOAN COMPANIES AND BUILDING SOCIETIES.

21

1. Date of company or society's establishment, 15th May, 1877	36,086 67	18. Amount of mortgages payable by instalments—no instalment plan mortgages on company's books	
2. Dividend declared during the year—7 per cent and amount	319,470 00	19. Amount invested and secured by mortgage deeds—including accrued interest	2,813,749 82
3. Amount loaned during the year	406,125 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	17
4. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	48,772 00
5. Amount repaid to depositors during the year		22. Value of mortgaged property held for sale	79,925 00
6. Amount borrowed for purpose of investment	2,285,201 18	23. Amount chargeable against such property	80,304 03
7. Amount borrowed for such amount, company's debentures for like amount		24. Present cash value of investments on mortgages and other securities	2,945,409 13
8. Securities issued by the company during the year	107,138 01	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted	
9. Debentures repaid by the company during the year	112,193 85	26. Estimated average rate mortgages or other securities respectively yield—6 604	
10. Debentures of the company which will mature within one year	466,371 66	27. Estimated average rate current during the year—6 659	
11. Rate of interest borne by outstanding debentures 4 48 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 659	
12. Average rate of interest paid for money borrowed:—			
13. Debentures			
14. Debenture stock			
15. Deposits	101,415 36		
16. Total amount of interest paid and accrued during the year			
17. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,350 89		
18. Estimated value of real estate under mortgage—as nearly as can be estimated	5,727,499 64		
19. Amount overdue and in default on mortgages—satisfactory answer cannot be given here as a large proportion of sums overdue are amply secured, are not demanded and are not regarded as being in default			

Attested by

FRANK SMITH,
President.
A. M. COSBY,
Manager.

Before
W. BARCLEY McMURRICH,
A Commissioner H. C. J. and Notary Public.

Toronto, 20th February, 1893.

STATEMENT of the Affairs of the Canada Landed and National Investment Company (Ltd.) on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

President JOHN LANG, Esquire.
Vice President JOHN HOSKIN, Q.C., LL.D.

CAPITAL STOCK.

CAPITAL AUTHORIZED, \$1,000,000.
CAPITAL SUBSCRIBED, 2,008,000.

Manager ARTHUR RUTHERFORD,
Head Office Toronto.

Liabilities.

1. Capital stock fully paid up,
2. Capital stock subscribed (\$2,008,000) upon which has been paid
3. Accumulating stock,
4. Reserve fund
5. Dividends declared and unpaid
6. Profits on accumulating stock
7. Contingent fund and unappropriated profits

Liabilities to stockholders.

8. Deposits,
9. Debentures payable in Canada,
10. Debentures payable elsewhere,
11. Debenture stock
12. Interest on debentures
13. Owings to banks,
14. Other liabilities (description specified viz:
- Loans completed but not paid over

Liabilities to the public.

2,958,596 26

Total liabilities

4,353,330 73

\$ cts.
% cts.

1,000,000 00
345,000 00
28,443 18
7,791 29

1,384,934 47

Assets.

- A. Current loans secured on
1. Real estate,
 2. Dominion securities,
 3. Provincial securities,
 4. County or city securities,
 5. Township, town or village securities,
 6. School section securities,
 7. Loan companies' debentures,
 8. Loans to shareholders on their stock
 9. Otherwise secured (description specified) viz:

Total

4,292,314 35

B. Property owned

10. Dominion securities—present cash value,
11. Provincial do do
12. County or city do do
13. Township, town or village securities—present cash value,
14. School section securities—present cash value,
15. Loan companies' debentures
16. Office furniture and fixtures,
17. Cash on hand,
18. Cash in bank,
19. Office premises
20. Loans secured on real estate held for sale,
21. Other property (description specified) present cash value—

Manitoba agency, cash in transit

5,940 17

Total property owned

151,216 38

Total assets

4,353,530 73

10,400,000 00			
16. Estimated value of real estate under mortgage, say			
17. Amount overdue and in default on mortgages			160,631 00
18. Amount of mortgages payable by instalments			4,179,490 00
19. Amount invested and secured by mortgage deeds	70,280 00		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	564,863 00		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	639,854 00		
22. Value of mortgaged property held for sale	2,922,112 00		
23. Amount chargeable against such property	698,206 00		
24. Present cash value of investments on mortgages and other securities	572,460 00		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. No securities of this nature	542,712 00		
26. Estimated average rate mortgages or other securities respectively yield, say			86.72 per cent.
27. Estimated average rate current during the year, say			\$6.50 p.c.
28. Estimated average rate mortgages or other securities were originally calculated to yield			
		128,413 00	
			32,084 00
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers			

JOHN L. BLAIE,
President.
ANDREW RUTIERFORD,
Manager.

Before
EDGAR A. WILLS,
A Commissioner, &c.

TORONTO, 13th February, 1893.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1892. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT COMPANY'S LETTERS PATENT ACT, 1874.

President—HON. FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000.
CAPITAL SUBSCRIBED.....1,750,000.

Manager—JAMES MASON,
Head Office—Toronto.

Liabilities.

1. Capital stock fully paid up	
2. Capital stock subscribed (\$1,750,000), upon which has been paid 10 per cent.	
3. Accumulating stock	175,000 00
4. Reserve fund	147,000 00
5. Dividends declared and unpaid	6,125 00
6. Profits on accumulating stock	
7. Contingent fund and unappropriated profits	
Contingent account	\$20,000 00
Profit and loss account	968 31

Liabilities to stockholders

8. Deposits	20,968 31
9. Debentures payable in Canada	
10. Debentures payable elsewhere	1,787,705 05
11. Debenture stock	
12. Interest on deposits	64,131 58
13. Owing to banks	2,500 00
14. Other liabilities (description specified) viz. :— Directors' compensation	

Liabilities to the public.

1,854,336 63

Total liabilities

2,203,429 94

Assets.

A. Current loans secured on—

1. Real estate
2. Dominion securities
3. Provincial securities
4. County or city securities
5. Townships, town or village securities
6. School section securities
7. Loan companies debentures
8. Loans to shareholders on their stock
9. Otherwise secured (description specified) viz., on the collateral security of stocks, bonds and debentures other than above (including \$1,212 17 owing on a guarantee bond, since paid).

\$973,248 67

8,083 93

1,095,219 49

Total

2,070,554 09

B. Property owned—

10. Dominion securities—present cash value
11. Provincial do
12. County or city do
13. Township, town or village securities—present cash value
14. School section securities—present cash value
15. Loan companies debentures
16. Office furniture and fixtures
17. Cash on hand
18. Cash in bank
19. Office premises
20. Loans secured on real estate held for sale
21. Other property (description specified) present cash value

43,860 61

1,000 00

2,389 61

55,345 59

24,280 04

Total property owned

120,875 85

Total assets

2,203,429 94

1. Date of company's or society's establishment, 25th April, 1877.	12,250 00	4,011 17
2. Dividend declared during the year, 7 per cent and amount.	2,231,207 55	265,392 00
3. Amount loaned during the year.	2,197,858 96	973,248 67
4. Amount received from borrowers during the year—Principal, \$2,117,807 13; interest, \$80,051 83.	2,853,473 91	
5. Amount received from depositors during the year.	2,759,337 44	6,320 00
6. Amount repaid to depositors during the year, including interest credited.	1,851,836 63	5,560 00
7. Amount borrowed for purpose of investment—None, excepting deposits and accrued interest thereon, amounting to.		4,011 17
8. Securities given for such amount—Depositor's passbook.		2,183,429 94
9. Debentures issued by the company during the year.		
10. Debentures repaid by the company during the year.		
11. Debentures of the company which will mature within one year.		
12. Rate of interest borne by outstanding debentures—Nil.		
13. Average rate of interest paid for money borrowed—		
Debentures—Nil.		
Debenture stock.		
14. Deposits, 4 per cent.	66,886 53	
15. Total amount of interest paid and accrued during the year.		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	16,048 72	
17. Estimated value of real estate under mortgage.	2,594,380 00	

* This amount does not include the sum of \$8,048.38, made up of amounts not yet paid over to mortgagors and retained for various purposes.

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before me,
HUGH T. KELLY,
A Commissioner for taking affidavits in and for the County of York.
TORONTO, 24th February, 1893.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1892.

(As required to be furnished by the *Director of Finance.*)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—SIR WILLIAM PEARCE HOWLAND, C.B., K.C.M.G.,
Vice-President—COL. SIR CASIMIR S. GZOWSKI, K.C.M.G.,
A.D.C. to the Queen.

CAPITAL AUTHORIZED \$5,000,000

CAPITAL SUBSCRIBED 5,000,000

Manager JAMES FERRER KIRK,
Head Office—Toronto.

Liabilities.

	cts.	cts.	cts.	cts.
1. Capital stock fully paid up				
2. Capital stock subscribed \$5,000,000, upon which has been paid 14 per cent				
3. Accumulating stock				
4. Reserve fund		700,000 00		
5. Dividends declared and unpaid		300,000 00		
6. Profits on accumulating stock		28,000 00		
7. Contingent fund and unappropriated profits		15,586 50		
Liabilities to stockholders				
8. Deposits		1,133,586 50		
9. Debentures payable in Canada		1,500 00		
10. Debentures payable elsewhere and certificates payable at fixed dates		3,183,637 67		
11. Debenture stock				
12. Interest on debentures and certificates payable at fixed dates		29,653 70		
13. Owing to banks		41,163 23		
14. Other liabilities (description specified viz.: Due to company's agents in Britain		1,576 26		
Sundry creditors		14,563 17		
Liabilities to the public				
		3,565,094 63		
Total liabilities				
		4,698,680 53		
Assets				
Useful				
A. Current loans secured on				
1. Real estate			3,943,397 13	
2. Dominion securities				
3. Provincial securities				
4. County or city securities				
5. Township, town or village securities				
6. School section securities				
7. Loan companies' debentures				
8. Loans to stockholders on their stock				
9. Otherwise secured (description specified) viz.:				
Stocks of corporations		117,884 09		
Total			4,061,191 22	
B. Property owned				
10. Dominion securities—present cash value				
11. Provincial do do				
12. County or city do do				
13. Township, town or village securities—present cash value		290,630 26		
14. School section securities—present cash value		123,941 95		
15. Loan companies' debentures		51,475 26		
16. Office furniture and fixtures (included in company's premises)		493 86		
17. Cash on hand				
18. Cash in bank				
19. Office premises (Toronto and Winnipeg)		25,950 20		
20. Real estate held for sale		120,000 00		
21. Other property (description specified) present cash value		105,635 97		
Sundry debtors			9,161 81	
Total property owned				
Total assets				637,489 31
				4,698,680 53

1. Date of company or society's establishment 1st January, 1873.			
2. Dividend declared during the year, 8 per cent and amount	56,000 00	Over	7,000,000 00
3. Amount loaned during the year	632,348 12	Amount overdue and in default on mortgages	240,192 90
4. Amount received from borrowers during the year	803,483 31	18. Amount of mortgages payable by instalments	3,013,307 13
5. Amount received from depositors during the year	3,481,537 67	19. Amount invested and secured by mortgage deeds	88,360 00
6. Amount repaid to depositors during the year	3,484,537 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	229,134 37
7. Amount borrowed for purpose of investment	399,617 27	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	229,134 37
8. Securities given for such amount, debentures and certificates amounting to	368,045 62	22. Value of mortgaged property held for sale	4,638,680 53
9. Debentures and certificates payable at fixed dates, issued by the company during the year	553,189 77	23. Amount of mortgaged property held for sale	
10. Debentures and certificates payable at fixed dates, repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company and certificates payable at fixed dates which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
12. Rate of interest borne by outstanding debentures and certificates payable at fixed dates, 4.137 per cent		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6.397 per cent; other securities, 4.252 per cent	
13. Average rate of interest paid for money borrowed—Debentures and certificates payable at fixed dates, 4.137 per cent		27. Estimated average rate current during the year—6 to 7 per cent	
14. Total amount of interest paid and accrued during the year	142,891 31	28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on "table rate" system	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	37,269 29		

Attested by

W. P. HOWLAND, *President.*
JAMES FERRIER KIRK, *Manager.*

Before
MERVYN MACKENZIE,
A Commissioner, &c.

TORONTO, 27th February, 1893.

STATEMENT of the Affairs of the Land Security Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC. CAP. 128, AS AMENDED BY 45 VIC. CAP. 80, 48 VIC. CAP. 82, 52 VIC. CAP. 86, 53 VIC. CAP. 132, 54 VIC. CAP. 19, ONT. LEG.

President—MAJOR GEORGE GREIG.
Vice President—ROBERT JAFFRAY.

CAPITAL STOCK

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....\$1,382,300.

Manager—W. J. INNES, MACKENZIE.
Head Office—Toronto.

Liabilities.

	cts.	cts.	cts.	cts.	cts.
1. Capital stock fully paid up.....	550,361.64				
2. Capital stock subscribed.....	550,000.00				
3. Accumulating stock.....	57,108.21				
4. Dividends declared and unpaid.....	37,578.82				
5. Profits on accumulated stock.....					
6. Contingent fund and unreported profits.....					
7. Liabilities to stockholders.....					
8. Deposits.....	253,142.27				
9. Debentures payable in Canada.....	250,160.00				
10. Debentures payable elsewhere.....	772,607.66				
11. Debentures payable.....					
12. Interest on debentures, debentures and debenture stock.....	10,909.85				
13. Other liabilities (description specified).....					
14. Mortgages on the properties purchased by the company.....	74,232.35				
Supplies, &c.....	557.36				
Liabilities to the public.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....					
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified).....					
Real estate purchased for sale and revenue.....					
Charges advanced on debentures.....					
Total liabilities.....	2,527,387.66				
Assets.....					
A Current loans secured on—.....					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, or in village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on the stock.....					
9. Otherwise secured (description specified).....					
Calculated on bank stock.....					
Total.....	253,424.46				
B Property owned—.....					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....					
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified).....					
Real estate purchased for sale and revenue.....					
Charges advanced on debentures.....					
Total property owned.....	1,259,050.48				
Total assets.....	2,527,387.66				

1. Date of company or society's establishment:—December, 1873.			
2. Dividend declared during the year, 10 per cent and amount.	54,943 88	Estimated value of real estate under mortgage.	1,921,615 00
3. Amount loaned during the year.	522,302 36	17. Amount of mortgages payable by instalments.	151,295 71
4. Amount received from borrowers during the year.	319,600 14	18. Amount of mortgages secured by mortgage deeds.	391,897 38
5. Amount received from depositors during the year.	183,562 24	19. Number of mortgages on which compound interest has been taken during the past year.	1,067,610 38
6. Amount repaid to depositors during the year.	124,982 70	20. Aggregate amount of mortgages on which compound interest has been taken during the past year.	37,600 31
7. Amount borrowed or purchased on account of investment.	1,348,950 19	21. Value of mortgaged property held for sale.	54,171 94
8. Securities given for such amount, deposit receipts, assumed and debentures.		22. Value of mortgaged property held for sale.	48,053 51
9. Debentures issued by the company during the year.	707,653 67	23. Amount chargeable against such property.	2,898,544 30
10. Debentures repaid by the company during the year.	332,935 00	24. Present cash value of investments on mortgages and other securities.	
11. Debentures of the company which will mature within one year.	81,600 00	25. Rate or rates per cent at which the future repayments are discounted in a certain present cash value.—Various rates applicable to special cases.	
12. Rate of interest borne by outstanding debentures 4 1/2 per cent.		26. Estimated average rate mortgages or other securities respect	
13. Average rate of interest paid for money borrowed:— Debit interest, 4 1/2 per cent. Deposits, 4 1/2 per cent.		27. Estimated average rate current during the year—6 1/2 per cent	
14. Total amount of interest paid and accrued during the year.	42,418 16	28. do do mortgages or other securities were originally calculated to yield.	
15. Expenses during the year, including commission agency and all other expense at head office or elsewhere, not directly chargeable to or on account of borrowers.	18,423 27		

Before
J. K. MACDONALD,
A Justice of the Peace for the County of York.

TORONTO, 1st March, 1893.

Attested by

GEORGE GREIG,
President.
WM. I. MACKENZIE,
Manager.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

COMMISSIONERS

Wm. B. Bridgman Shipson, Esq., Toronto, Major Richard J. Evans, Montreal.

CAPITAL STOCK.

President: CHARLES MORRISON, Esq.
Deputy Chairman: JAMES DICKSON, Esq.

Manager: ALFRED M. PATTON, Esq., Winnipeg.
Head Office: London, England.

CAPITAL AUTHORIZED..... \$14,600,000
CAPITAL SUBSCRIBED..... 7,300,000

Liabilities.

1. Capital stock fully paid up.....	7,300,000
2. Capital stock subscribed (\$7,300,000) upon which has been paid.....	1,381,666 67
3. Accumulating stock.....	827,438 55
4. Reserve fund.....	90,325 55
5. Dividends declared and unpaid.....	
6. Profits on accumulating stock.....	
7. Contingent fund and unappropriated profits.....	

Liabilities to stockholders.

8. Deposits.....	2,499,130 77
9. Debentures payable in Canada.....	
10. Debentures payable elsewhere.....	1,813,378 77
11. Debenture stock.....	
12. Interest on deposits, debentures and debenture stock.....	
13. Owing to banks.....	
14. Other liabilities (description specified) viz.: Exchange account.....	8,247 60
Income tax.....	9,685 60
Sundry creditors.....	92,804 96

Liabilities to the public.

4,924,116 93

Assets.

A. Current loans secured on: 1. Real estate.....	5,981,622 25
2. Dominion securities.....	
3. Provincial securities.....	
4. County or city securities.....	
5. Township, town or village securities.....	
6. School section securities.....	
7. Loan companies debentures.....	
8. Loans to shareholders on their stock.....	
9. Otherwise secured (description specified) viz.:— Loans on deposits.....	323,166 67
Sundry debtors.....	4,137 40
Bills receivable.....	18,666 66

Total.....

6,357,592 98

B. Property owned

10. Dominion securities—present cash value.....	293,155 84
11. Provincial do.....	26,553 75
12. County or city do.....	
13. Township, town or village securities—present cash value.....	
14. School section securities—present cash value.....	874 10
15. Loan companies debentures.....	1,012 44
16. Office furniture and fixtures.....	43,462 22
17. Cash on hand.....	83,210 68
18. Cash in bank.....	67,657 73
19. Office premises.....	
20. Loans secured on real estate held for sale.....	
21. Other property (description specified) present cash value.....	
Consols.....	309,203 65
Jamaica bonds.....	

Metropolitan Board of Works
Real estate

105,231 18

Total property owned

1,065,954 72

Total assets.....

7,423,547 70

Total liabilities.....

7,423,547 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st October, 1851.			
2. Dividend declared during the year 7 per cent and amount.		110,716 67	14,547,047 00
3. Amount loaned during the year.		690,864 00	107,357 02
4. Amount received from borrowers during the year.		978,635 82	
5. Amount received from depositors during the year.			6,049,279 98
6. Amount repaid to depositors during the year.		4,813,378 77	
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount—company's debentures.			117
9. Debentures issued by the company during the year.		642,122 60	142,763 30
10. Debentures repaid by the company during the year.		135,780 00	60,460 00
11. Debentures of the company which will mature within one year.		763,913 36	67,657 73
12. Rate of interest borne by outstanding debentures $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.			7,371,875 31
13. Average rate of interest paid for money borrowed— Debentures 4·015 per cent. Debenture stock.			
14. Deposits			
15. Total amount of interest paid and accrued during the year....		224,795 26	
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or an account of borrowers..		62,195 27	
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages, none on instal-			
18. Amount of mortgages payable by instalments, none on instal-			
ment principle.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			117
21. Aggregate amount of mortgages on which compulsory proceed-			
ings have been taken during the past year.			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are dis-			
counted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respec-			
tively Yield 6·64 per cent.			
27. Estimated average rate current during the year—6·54 per cent			
28. Estimated average rate mortgages and other securities were originally calculated to yield—6·64 per cent.			

Attested by

WM. B. BRIDGEMAN SIMPSON,
Commissioner.
DOUGLAS PONTON,
Registrar.

Before
W. A. CAMERON,
A Commissioner, &c.

Toronto, 12th April, 1893.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Co. (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President: WILLIAM BOOTH.
 Vice-Presidents: E. HENRY DUGAN and BERNARD SAUNDERS.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$500,000
 CAPITAL SUBSCRIBED 167,800

Manager: E. T. LEITCH.
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		58,000	00	A. Current loans secured on		202,783	88
2. Capital stock subscribed \$160,800, upon which has been paid \$31,336.58, less \$58,000		256,336	58	1. Real estate			
3. Accumulating stock				2. Dominion securities			
4. Reserve fund		190,000	00	3. Provincial securities			
5. Dividends declared and unpaid		11,001	74	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		8,585	27	6. School section securities			
				7. Loan companies' debentures		3,278	72
				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified)			
				viz.			
				Total		208,062	00
8. Deposits		71,617	08				
9. Debentures payable in Canada				B. Property owned			
10. Debentures payable elsewhere				10. Dominion securities—present cash value			
11. Debenture stock		1,718	32	11. Provincial do			
12. Interest on deposits, debentures and debenture stock				12. County or city securities do			
13. Owing to banks				13. Township, town or village securities—present cash value			
14. Other liabilities (description specified) viz.:		188,029	55	14. School section securities—present cash value			
Mortgages payable				15. Insurance companies' debentures		5,000	00
				16. Office furniture and fixtures		421	05
				17. Cash on hand		199	40
				18. Cash in bank		414	29
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified present cash value—			
				Real estate		571,221	80
Liabilities to the public							
Total liabilities		261,394	95	Total property owned			
				Total assets		577,256	54
						785,318	54

1.	Date of company or society's establishment	5th January, 1880.	
2.	Dividend declared during the year	7 per cent and amount	
3.	Amount earned during the year		22,002 78
4.	Amount received from borrowers during the year		22,337 76
5.	Amount repaid to depositors during the year		49,093 69
6.	Amount borrowed for purpose of investment		42,374 03
7.	Amount repaid for purpose of investment		49,111 88
8.	Securities given for such amount	assets of company	261,394 95
9.	Debitures issued by the company during the year		
10.	Debitures repaid by the company during the year		
11.	Debitures of the company which will mature within one year		
12.	Rate of interest borne by out-standing debitures	per cent	
13.	Average rate of interest paid for money borrowed		
	Debitures, per cent		
	Debitures stock		
	Deposits, 5 per cent.		
14.	Total amount of interest paid and accrued during the year		13,724 08
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		4,955 51
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default on mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same as they bear		
26.	Estimated average rate mortgages or other securities respec- tively yield	6½ per cent	
27.	Estimated average rate current year	6½ per cent.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	6½ per cent.	
			784,801 85

Attested by

WM. BOOTH,
President.
E. T. LIGHTBOURN,
Manager.

Before

HERBERT A. E. KENT,
A Commissioner for taking Affidavits in and for the County of York.

Toronto, 8th February, 1893.

STATEMENT of the Affairs of the Toronto Savings and Loan Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—ROBERT JAFFRAY.
Vice-President—GEORGE A. COX.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....500,000

Manager—A. E. AVES.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (as has been paid) upon which		1. Real estate.....	421,755 06
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	80,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	12,500 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	3,768 18	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz. :—	
Liabilities to stockholders.....	596,268 18	Bank stocks and stock in other loan companies.....	79,500 32
8. Deposits.....		Total.....	501,255 38
9. Debentures payable in Canada.....	280,849 67	B. Property owned.....	
10. Debentures payable elsewhere.....	437,614 60	10. Dominion securities, present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....	11,632 17	12. County or city securities do.....	
13. Owing to banks.....		13. Township, town or village securities, present cash value.....	
14. Other liabilities (description specified), viz. :—		14. School section securities, present cash value.....	
Sundry accounts.....	419 58	15. Loan companies debentures.....	
Liabilities to the public.....	730,546 02	16. Office furniture and fixtures.....	
		17. Cash on hand.....	3,168 12
		18. Cash in bank.....	14,350 36
		19. Rents accrued and sundry accounts due Co.....	3,803 36
		20. Real estate acquired by purchase.....	66,251 77
		21. Other property (description specified), present cash value :—	
		Stock in banks and loan insurance and trust companies and street railway securities.....	737,785 21
Total liabilities.....	1,326,814 20	Total property owned.....	825,538 82
		Total assets.....	1,326,814 20

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment	15th June, 1885.		801,400 00
2.	Dividend declared during the year	6 per cent and amount	24,500 00	
3.	Amount loaned during the year		492,163 37	
4.	Amount received from borrowers during the year		23,768 61	121,755 06
5.	Amount received from depositors during the year		456,274 92	
6.	Amount repaid to depositors during the year		295,725 04	
7.	Amount borrowed for purpose of in vestment		730,546 02	
8.	Securities given for such amount—Company's debentures, pass books and deposit receipts			
9.	Debentures issued by the company during the year		101,500 00	
10.	Debentures repaid by the company during the year		51,200 00	
11.	Debentures of the company which will mature within one year		86,100 00	
12.	Rate of interest borne by outstanding debentures	4½ and 5 p.c.		
13.	Average rate of interest paid for money borrowed			
	Debentures	4½ and 5 per cent.		
	Debiture stock	Nil		
	Deposits	4 and 4½ per cent.		
14.	Total amount of interest paid and accrued during the year		27,216 10	
15.	Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers		8,259 64	
16.	Estimated value of real estate under mortgage			
17.	Amount overdue and in default on mortgages			
18.	Amount of mortgages payable by instalment			
19.	Amount invested and secured by mortgage deeds			
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year			
21.	Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year			
22.	Value of mortgaged property held for sale			
23.	Amount chargeable against such property			
24.	Present cash value of investments on mortgages and other securities			1,300,005 72
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26.	Estimated average rate mortgages or other securities respectively yield	5½ per cent.		
27.	Estimated average rate current during the year	5½ per cent.		
28.	do do mortgages or other securities were originally calculated to yield	5½ per cent		

Attested by

A. E. AMES,
Manager.
E. R. WOOD,
Auditor.

Before

F. THEDEAL,

A Commissioner, &c.

TORONTO, 27th April, 1893.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC. CAP. 57, AS AMENDED BY THE ACT 40, CAP. 96, AND 50-51 CAP. 110.

President—A. H. CAMERON.
Vice-President—GEOFFREY GIBBS.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$ 5,000,000.
CAPITAL SUBSCRIBED..... 1,937,500.

Manager—R. H. TOWLINSON,
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	386,288 81	A. Current loans secured on:	
2. Capital stock subscribed \$1,937,500 upon which full term paid.....		1. Real estate.....	1,889,463 65
3. Accumulating stock.....	105,000 00	2. Dominion securities.....	
4. Reserve fund.....	11,294 80	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	9,540 65	6. School section securities.....	
		7. Loan companies' debentures.....	
Liabilities to stockholders.....	512,124 26	8. Loans to shareholders on their stock.....	300 00
		9. Otherwise secured (description specified): viz.....	
8. Deposits (including interest to 31st Dec., 1892):		Total.....	1,889,968 65
9. Debentures payable in Canada.....	10,214 80		
10. Debentures payable elsewhere.....	170,176 06	B. Property owned:	
11. Dominion stock.....	1,422,376 10	10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	17,435 60	11. Provincial do.....	
13. Owing to banks in Britain.....	1,429 63	12. County or city do.....	
14. Other liabilities (description specified, viz:— Deposits in Britain.....	1,065 49	13. Township, town or village securities— present cash value.....	1,169 74
For-overs balances and sundry accounts.....	4,960 39	14. School section securities—present cash value.....	300 00
Liabilities to the public.....	1,627,658 07	15. Loan companies' debentures.....	445 80
		16. Office furniture and fixtures.....	1,841 62
		17. Cash on hand.....	79,464 00
		18. Cash in banks.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale— present cash value.....	151,533 45
		21. Other property (description specified) Stock in Royal Bank of Scotland.....	15,058 98
Total liabilities.....	2,130,782 33	Total property owned.....	249,813 68
		Total assets.....	2,130,782 33

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1877			
2. Dividend declared during the year—7 per cent and amount	22,589 60		4,366,400 00
3. Amount loaned during the year	225,844 09		861,426 60
4. Amount received from borrowers during the year:			2,041,002 10
Principal	818,570 99		
Interest	112,626 88		
5. Amount received from depositors during the year			
6. Amount repaid to depositors during the year	655 10		
7. Amount borrowed for purposes of investment	1,602,766 96		
8. Securities given for such amount—Debentures, mortgage certificates, &c.			2,006,754 87
9. Debentures issued by the company during the year	158,377 08		
10. Debentures repaid by the company during the year	63,333 33		
11. Debentures of the company which will mature within one year	233,445 36		
12. Repaid interest on money outstanding debentures—4 to 5 per cent			
13. Average rate of interest paid for money borrowed:			
Debentures—4 61 per cent			
Debenture shares			
Deposits—4 43 per cent	75,472 33		
14. Total amount of interest paid and paid off during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,532 75		

Attested by

GEORGE GREIG,

Vice-President,

R. H. TOMLINSON,

Manager.

J. K. MACDONALD,
A Commissioner, &c., in and for the County of York.

Before me,

Toronto, 1st March, 1893.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Ltd., on the 11th November, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS of COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. PATRICK, London.

Deputy Chairman—JOHN F. WHITE, LL.D., Dundee.

CAPITAL AUTHORIZED.....£3,650,000

CAPITAL SUBSCRIBED.....

£3,650,000

Secretary—W. W. SMITH, Advocate, Aberdeen.
Head Office 89 Union St., Aberdeen, Scot.

Liabilities.

	£	cts.	%	cts.
1. Capital stock fully paid up.....				
2. Capital stock subscribed £3,650,000, upon which has been paid.....	730,000	06		
3. Accumulating stock.....				
4. Reserve fund.....	330,933	33		
5. Dividends declared and unpaid.....	36,300	00		
6. Profits on accumulating stock.....				
7. Contingent fund and unappropriated profit.....	7,692	90		
Liabilities to stockholders.....	1,105,126	29		

Liabilities to stockholders.

8. Dividends.....				
9. Dividends payable in Canada.....				
10. Debentures and deposit receipts payable elsewhere.....	2,413,423	79		
11. Portenture stock, and perpetual debentures.....	499,942	93		
12. Interest on deposits, debentures and debenture stock.....				
13. Owing to banks.....				
14. Other liabilities (description specified) viz:— Finance tax unpaid.....£3,298 66 Unclaimed dividends.....183 96 Unclaimed interest.....81 98	5,567	60		
Liabilities to the public.....	9,018,934	32		

Liabilities to the public.

Total liabilities	4,024,060 61
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Assets.

A. Current loans secured on.....		
1. Real estate.....	3,630,593	36
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....	230,417	79
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....		
9. Otherwise secured (description specified), viz:—		
Rents overdue.....		05

Total.

B. Property owned.....				
10. Dominion securities present cash value.....				
11. Provincial do.....				
12. County or city do.....				
13. Township, town or village securities present cash value.....				
14. School section securities present cash value.....				
15. Loan companies debentures.....				
16. Office furniture and fixtures.....	1,386	67		
17. Cash on hand.....	116	10		
18. Cash in banks.....	30,568	69		
19. Office premises.....	105,043	38		
20. Loans secured on real estate held for sale.....	16,840	22		
21. Other property (description specified) present cash value—.....				
Total property owned.....	153,954	46		

Total property owned.

Total assets.....	4,024,060	61		
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MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, 17th December, 1875		114,189 88
2.	Dividend declared during the year—10 per cent and amount...	73,000 00	
3.	Amount lent during the year	475,187 04	
4.	Amount received from borrowers during the year, including debenture and debenture stockholders	477,124 47	50,160 39
5.	Amount repaid to depositors during the year, including debenture holders	833,604 59	
6.	Amount repaid to depositors during the year, including debenture holders	720,646 26	
7.	Amount borrowed for purpose of investment, including debenture stock and preference debentures	2,913,366 72	
8.	Securities given for such amount.	2,913,366 72	
9.	Debentures, deposit receipts and debenture stock certificates issued during the year.	833,604 59	3,630,593 36
10.	Debentures and deposit receipts repaid by the company during the year.	720,646 26	17,277 20
11.	Debentures and deposit receipts of the company which will mature within one year.	589,839 99	16,840 22
12.	Rate of interest borne by outstanding debentures about 4 00 per cent.		4,024,060 61
13.	Average rate of interest paid for money borrowed— Debentures, about 4 00 per cent. Debenture stock, 4 00 per cent. Deposits, about 4 00		
14.	Total amount of interest paid and accrued during the year...		
15.	Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers		
16.	Estimated value of real estate under mortgage.		
17.	Amount overdue and in default on mortgages.		
18.	Amount of mortgages payable by instalments.		
19.	Amount invested and secured by mortgage funds.		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.		34
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22.	Value of mortgaged property held for sale.		
23.	Amount chargeable against such property.		
24.	Present cash value of investments on mortgages and other securities.		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.		
26.	Estimated average rate on mortgages or other securities respectively yield—6 78 per cent.		
27.	Estimated average rate current during the year.		
28.	Estimated average rate on mortgages or other securities were originally calculated to yield.		

Attested by
EDMUND B. OSLER,
One of the General Managers.
SYDNEY B. SYKES,
Secretary.

Before
W. J. FRANKS,
A Commissioner, &c.

Toronto, 24th March, 1893.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT (IMP.).

Chairman Sir GEORGE WARREN, Bart.
Managing Director WILLIAM JOHN MENZIES.

CAPITAL AUTHORIZED £9,733,333 £2,000,000
CAPITAL SUBSCRIBED 9,733,333 2,000,000

Secretary CHARLES D. MENZIES,
Head Office 123 George Street, Edinburgh.

<i>Liabilities.</i>		£	cts.	<i>Assets.</i>		£	cts.
1. Capital stock fully paid up.....	(£8,000,000) upon which			A. Current loans secured on			
2. Capital stock subscribed (£8,000,000) upon which	has been paid.....			1. Real estate.....		331,729	79
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified, viz.....)			
				Total.....		431,729	79
8. Deposits.....				B. Property owned.....			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....				12. County or city securities do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities do.....		179,325	66
13. Owing to banks.....				14. School section securities—present cash value.....		378,686	39
14. Other liabilities (description specified, viz.....)				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....		38,998	77
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified) present cash value.....		61,463	22
Total liabilities.....				Total property owned.....		658,474	24
				Total assets.....		1,090,204	03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 29th March, 1873			
2. Dividend declared during the year	per cent	and amount	
3. Amount loaned during the year		42,504 50	928,531 00
4. Amount received from borrowers during the year		56,570 72	8,932 97
5. Amount received from depositors during the year			5,795 14
6. Amount repaid to depositors during the year			431,729 79
7. Amount repaid for purpose of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			35,500 00
10. Debentures repaid by the company during the year			61,463 22
11. Debentures of the company which will mature within one year			61,463 22
12. Rate of interest borne by outstanding debentures	per cent		
13. Average rate of interest paid for money borrowed	per cent		
14. Total amount of interest paid and accrued during the year	per cent		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present amount of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respect			
27. Estimated average rate current during the year			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Attested by

WM. JOHN MENZIES,
Manager.
CHARLES D. MENZIES,
Secretary.

Before

HORATIUS BONAR,
*A Commissioner to take oaths and affidavits for the courts,
Superior and Inferior, of the Province of Ontario, Canada.*
EDINBURGH, 6th March, 1893.

1. Date of company or society's establishment—15th December, 1879			
2. Dividend declared during the year	per cent and amount		16,463 81
3. Amount loaned during the year	not applicable		5,229 25
4. Amount received from borrowers during the year	not applicable		
5. Amount received from depositors during the year		11,730 00	
6. Amount repaid to depositors during the year		11,000 00	
7. Amount borrowed for purpose of investment		321,206 29	232,394 35
8. Securities given for such amount—debenture and receipts			
9. Debentures issued by the company during the year		7,300 00	17,168 10
10. Debentures repaid by the company during the year		28,470 00	54,756 55
11. Debentures of the company which will mature within one year		106,045 17	54,756 55
12. Rate of interest borne by outstanding debentures—13, 14 and 5 per cent		134,782 33	1,212,687 62
13. A average rate of interest paid for money borrowed— Debentures, 4.28 per cent Deposits, 4.75 per cent			
14. Total amount of interest paid and accrued during the year		16,463 81	
15. Expenses incurred during the year, including commission agency and all other charges at head office or elsewhere, not directly chargeable to or on account of borrowers		5,229 25	
16. Estimated value of real estate under mortgage—not applicable			

Before

JOHN DOWNEY,
A Commissioner, &c.

TORONTO, 11th April, 1893.

Attested by

JAMES L. SCARTH,
Commissioner.
ALLISTER MALTRY BAILEY,
Accountant.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Ltd.), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862, 1867 AND 1877 (ENGLAND).

President: Sir George W. Edwards.

CAPITAL STOCK.

CAPITAL AUTHORIZED £500,000
CAPITAL SUBSCRIBED..... \$680,116 66 133,750

Manager: WILLIAM SMITH & Co.
Head Office: 38, Corn Street, Bristol.

Liabilities.

	s	cts.	£	s.	d.	£	s.	d.
1. Capital stock fully paid up.....								
2. Capital stock subscribed (£139,750), upon which has been paid.....	139,023	33	27,950	0	0			
3. Accumulating stock.....								
4. Reserve fund.....	19,466	67	1,000	0	0			
5. Dividends declared and unpaid.....								
6. Profits on accumulating stock.....								
7. Contingent fund and unappropriated profits.....	9,791	69	2,011	19	10			
Liabilities to stockholders.....	165,281	69				33,961	19	10
8. Deposits.....								
9. Debentures payable in Canada.....								
10. Debentures payable elsewhere.....	1,087,950	43	223,351	9	2			
11. Debenture stock.....								
12. Interest on deposits, debentures and debenture stock.....	11,704	53	2,465	0	10			
13. Owing to banks.....								
14. Other liabilities (description, specified, viz.: Sundry creditors.....)	9,650	09	1,859	12	2			
Liabilities to the public.....	1,108,705	05				227,816	2	2

Assets.

	s	cts.	£	s.	d.	£	s.	d.
A. Current loans secured on—								
1. Real estate.....			1,123,134	28	230,781	0	1	
2. Dominion securities.....								
3. Provincial securities.....								
4. County or city securities.....								
5. Township, town or village securities.....								
6. School section securities.....								
7. Loan companies debentures.....								
8. Loans to shareholders on their stock.....								
9. Otherwise secured (description specified, viz.:.....)								
Total.....			1,123,134	28		230,781	0	1
B. Property owned								
10. Dominion securities—present cash value.....								
11. Provincial securities—present cash value.....								
12. County or city securities—present cash value.....			£7,191	15	7			
Less mortgage payable.....			3,492	3	1			
13. Township, town or village securities—present cash value.....			17,999	98		3,698	12	6
14. School section securities—present cash value.....								
15. Loan companies debentures.....								
16. Office furniture and fixtures.....								
17. Cash on hand.....			43	82		9	0	1
18. Cash in bank.....			16,053	61		3,298	13	9
19. Office premises.....								

20. Loans secured on real estate held for sale	56,336 98	11,576	1 10
21. Other property (description specified), present cash value—			
Interest accrued	60,418 98	12,414	13 6
Total property owned	150,852 47		
Total assets	1,273,980 75		
		30,907	1 8
		261,778	2 0

Total liabilities	1,273,980 74	261,778	2 0
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MISCELLANEOUS STATEMENTS.

	\$	cts.	£	s.	d.	\$	cts.	£	s.	d.
1. Date of company or society's establishment— 25th March, 1878										
2. Dividend declared for the year 1878										
3. Amount received from depositors during the year	8,461 40		1,677	0 0						
4. Amount received from borrowers during the year	110,671 10		22,741	5 1						
5. Amount received from depositors during the year	159,054 30		40,904	11 5						
6. Amount repaid to depositors during the year										
7. Amount repaid to borrowers during the year	1,087,950 43		225,551	9 2						
8. Amount repaid to borrowers during the year	1,087,950 43		225,551	9 2						
9. Amount repaid to borrowers during the year	45,508 20		9,351	0 0						
10. Amount repaid to borrowers during the year	44,578 66		9,160	0 0						
11. Amount repaid to borrowers during the year	293,022 33		60,395	0 0						
12. Rate of interest borne by outstanding debentures—4, to 4½ per cent										
13. Average rate of interest paid for money borrowed										
14. Total amount of interest paid and accrued during the year						46,144	47	9,480	2 6	
15. Expenses during the year, including salaries, wages, and all other expenses not borne by the company						17,965	88	3,601	12 5	
16. Amount repaid to borrowers during the year						77,464	88	15,917	8 10	
17. Amount repaid to borrowers during the year						1,179,471	25	242,387	2 2	
18. Amount repaid to borrowers during the year						56,336	98	11,576	1 10	
19. Amount repaid to borrowers during the year						1,273,980	75	261,778	2 0	

Attested by

HENRY GRACE,
Auditor.

Before
WILLIAM SMITH,
A Justice of the Peace for the City and County of Bristol.
BRISTOL, 16th February, 1893.

Before
ALFRED ROBINSON,
A Justice of the Peace for the County of Gloucestershire.
BRISTOL, 17th February, 1893.

WILLIAM SMITH,
Manager and Secretary.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 104, AND 47 VIC., CHAP. 74.

CAPITAL STOCK.

President—Hon. J. C. AUKINS, P.C.
Vice-President—ALFRED HOSKINS, Esq., Q.C.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,596,000

Manager—GEORGE A. MUTTERTRY.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on	
2. Capital stock subscribed (\$1,250,000) upon which		1. Real estate.....	
3. Accumulating stock.....	375,000 00	2. Dominion securities.....	1,543,483 11
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....	111,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....	13,417 50	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	23,368 12	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	522,785 62	9. Otherwise secured (description specified), viz.....	
		Total.....	1,543,483 11
8. Deposits.....		B. Property owned.....	
9. Debentures payable in Canada.....	187,183 00	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....	922,436 99	11. Provincial do.....	
11. Debenture stock.....		12. County or city securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	12,225 99	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	34,245 20
14. Other liabilities (description specified), viz.....		15. Loan companies debentures.....	
Liabilities to the public.....	1,121,845 98	16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,213 65
		18. Cash in bank.....	21,017 35
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	23,289 18
		21. Other property (description specified)—present cash value.....	
		Municipal debentures.....	20,446 13
		Company's agent in Edinburgh.....	936 98
Total liabilities.....	1,644,631 60	Total property owned.....	101,148 49
		Total assets.....	1,644,631 60

1. Date of company or society's establishment, June, 1879.....	25,376 72	16. Estimated value of real estate under mortgage.....	2,701,095 43
2. Dividend declared during the year—7 per cent and amount.....	327,310 82	17. Amount overdue and in default on mortgages.....	479,265 05
3. Amount loaned during the year.....	399,330 18	18. Amount of mortgages payable by instalments.....	1,566,772 29
4. Amount received from borrowers during the year.....	1,109,619 99	19. Amount invested and secured by mortgage deeds.....	..
5. Amount repaid to depositors during the year.....	115,154 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	47
6. Amount borrowed for purposes of investment.....	73,130 90	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	46,372 47
7. Securities given for such amount—Debitures.....	251,531 66	22. Value of mortgaged property held for sale.....	82,310 33
8. Debitures issued by the company during the year.....	..	23. Amount chargeable against such property.....	65,375 16
9. Debitures repaid by the company during the year.....	..	24. Present cash value of investments on mortgages and other securities.....	1,621,463 02
10. Debitures of the company which will mature within one year.....	..	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they counted.....	..
11. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ to $5\frac{1}{2}$ per cent.....	..	26. Estimated average rate mortgages or other securities respect- ively yield—7 80 per cent.....	..
12. Average rate of interest paid for money borrowed:— Debitures, 1 98 per cent.....	..	27. Estimated average rate current during the year—7 72 per cent.....	..
Debiture stock.....	..	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 10 per cent.....	..
Deposits.....	..		
14. Total amount of interest paid and accrued during the year.....	54,122 26		
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers.....	14,881 26		

Before

A. OGDEN,
Notary Public for Ontario,
TORONTO, 2nd March, 1893.

Attested by

J. C. AIKINS,
President.

Before

J. H. ASHDOWN,
Justice of the Peace.
WINNIPEG, 23rd February, 1893.

G. A. MUTTLEBURY,
Manager.

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, 1st August, 1878.	
2.	Dividend declared during the year 3 per cent and amount	2,290 75
3.	Amount loaned during the year	1,340 27
4.	Amount received from borrowers during the year	20,034 96
5.	Amount received from depositors during the year	1,365 69
6.	Amount repaid to depositors during the year	3,271 84
7.	Amount borrowed for purpose of investment	
8.	Securities given for such amount company's debentures.	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures	
13.	Average rate of interest paid for money borrowed	
	Debentures	
	Debenture-stock	
	Deposited 2 per cent	
14.	Total amount of interest paid and received during the year.	3,002 57
15.	Expenses during the year, including commission agency and all other expenses at bank office or elsewhere, not directly chargeable to or on account of borrowers.	1,650 06

Attested by

ARTHUR HARVEY,
President.
W. A. BEDDOME,
Secretary.

Before

W. W. VICKERS,
A Commissioner, &c.

Toronto, 8th March, 1893.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited) on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43, 1877.

CAPITAL STOCK.

President—T. R. WADSWORTH.
Vice-President—JOHN SMART.

CAPITAL AUTHORIZED.....\$1,600,000
CAPITAL SUBSCRIBED.....578,840

Manager—BENJAMIN MORTON.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	322,440 00	A. Current loan secured on—	
2. Capital stock subscribed (\$256,400) upon which has been paid.....	51,280 00	1. Real estate.....	291,026 85
3. Accumulating stock.....	45,000 00	2. Dominion securities.....	
4. Reserve fund.....	7,521 92	3. Provincial securities.....	
5. Dividends declared and unpaid.....	12,974 42	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
<i>Liabilities to stockholders.</i>		8. Loan to shareholders on their stock.....	135 60
8. Deposits.....	365 98	9. Otherwise secured (description specified) viz.....	
9. Debentures payable in Canada.....		Total.....	291,162 45
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.....		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
<i>Liabilities to the public.</i>		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	30,000 00
		16. Office furniture and fixtures.....	150 00
		17. Cash on hand.....	
		18. Cash in bank.....	3,316 88
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	9,704 00
		21. Other property (description specified) present cash value:—	
		Toronto street railway debentures.....	13,589 90
		Real estate vested in company.....	91,659 00
Total liabilities.....	439,582 32	Total property owned.....	148,419 87
		Total assets.....	439,582 32

1. Date of company of society's establishment—December, 1879.	.....	.....	.....
2. Dividend declared during the year—4 per cent and amount	.....	14,946 06	.....
3. Amount loaned during the year	.....	121,042 70	.....
4. Amount received from borrowers during the year	.....	85,942 03	.....
5. Amount received from depositors during the year	.....	.....	.....
6. Amount repaid to depositors during the year	.....	.....	.....
7. Amount borrowed for purposes of investment	.....	.....	.....
8. Securities given for such amount	.....	.....	.....
9. Debentures issued by the company during the year	.....	.....	.....
10. Debentures repaid by the company during the year	.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	.....
13. Average rate of interest paid for money borrowed :	.....	.....	.....
Debentures— per cent.	.....	.....	.....
Deposits— per cent.	.....	.....	.....
14. Total amount of interest paid and accrued during the year	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	4,888 48	.....
16. Estimated value of real estate under mortgage— Cannot say.	.....	.....	.....
17. Amount overdue and in default on mortgages— Cannot say	.....	.....	.....
18. Amount of mortgages payable by instalments	.....	.....	291,162 45
19. Amount invested and secured by mortgages	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....	115,000 00
22. Value of mortgaged property held for sale— About.	.....	.....	101,363 00
23. Amount chargeable against such property	.....	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....	489,216 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yielded—5½ per cent.	.....	.....	.....
27. Estimated average rate current during the year 6½ per cent	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 6½ per cent	.....	.....	.....

Attested by

B. MORTON,
Manager.
GEO. B. SPARLING,
Auditor.

Before
D. G. STEPHENSON,
J. P.
Toronto, 11th day of March, 1893

STATEMENT of the Affairs of the Droverscourt Land, Building and Savings Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President JAMES BRANTON,
Vice-President HARTON WALKER.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$500,000,
CAPITAL SUBSCRIBED..... 64,550.

Manager JAMES T. LOCKE,
Head Office 57 Victoria St., Toronto.

Liabilities.		Assets.	
	cts.		cts.
1. Capital stock fully paid up.....	63,650 00	A. Current loans secured on	
2. Capital stock subscribed (.....) upon which has been paid.....		1. Real estate, principally for balances due on sales of land.....	62,149 38
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	25,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	2,227 75	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Townships, town or village securities.....	
7. Contingent fund and unappropriated profits.....	11,065 09	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.....	
	101,942 81		
		B. Property owned.....	62,149 38
8. Deposits.....		10. Dominion securities present cash value.....	
9. Debentures payable in Canada.....	500 00	11. Provincial do.....	
10. Debentures payable elsewhere.....		12. County or city do.....	
11. Debenture stock.....		13. Townships, town or village securities present cash value.....	
12. Interest on debentures.....	2 08	14. School section securities—present cash value.....	
13. Owing to bonds.....		15. Loan companies stock.....	13,704 00
14. Other liabilities (description specified) viz:.....		16. Office furniture and fixtures.....	
Mortgages payable.....	10,000 00	17. Cash on hand.....	877 53
Interest accrued on mortgages.....	50 00	18. Cash in bank.....	3,738 01
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) present cash value—	
		Real estate owned by company.....	31,710 21
		Rents due and accrued.....	255 00
		Sundry accounts.....	60 79
		Total property owned.....	50,345 54
		Total assets.....	112,494 92
Total liabilities.....	112,494 92		

MISCELLANEOUS STATEMENTS.

Attested by

JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

Before
J A. WRIGHT,
A Commissioner for taking affidavits in the H. C. J., &c.

Toronto, 13th February, 1893.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

54

President—Sir LEONARD TILLEY, K.C.M.G.
Vice-President—HENRY S. HOWLAND.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....400,000

Manager—FREDERICK S. SHARPE.
Head Office—Toronto.

<i>Liabilities.</i>		%		cts.		%		cts.	
1. Capital stock fully paid up.....									
2. Capital stock subscribed \$400,000, upon which has been paid.....									
3. Accumulating stock.....				95,195 00				12,500 00	
4. Reserve fund (See No. 7).....									
5. Dividends declared and unpaid.....				4,150 61					
6. Profits on accumulating stock.....									
7. Contingent fund and unappropriated profits.....				1,285 38					
<i>Liabilities to stockholders.</i>									
8. Deposits—Trust accounts, \$14,820 18, included in No. 15.....									12,500 00
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debenture stock.....									
12. Interest on deposits, debentures and debenture stock, \$58,531, included in No. 15.....									
13. Owing to banks, \$17,000, included in No. 15, and secured by debentures as collateral.....									
14. Other liabilities (description specified) viz.: Trusts accounts.....				43,906 13					
Ledger do.....				1,766 74					
<i>Liabilities to the public.</i>									
Total liabilities.....				15,472 87					133,802 89
<i>Assets.</i>									
A. Current loans secured on.....									
1. Real estate.....									
2. Dominion securities.....									
3. Provincial securities.....									
4. County or city securities.....									
5. Township, town or village securities.....									
6. School section securities.....									
7. Loan companies debentures.....									
8. Loans to shareholders on their stock.....									
9. Otherwise secured (description specified) viz.: Total.....				100,890 02					
B. Property owned.....									
10. Dominion securities—present cash value.....									
11. Provincial do.....									
12. County or city securities do.....									
13. Township, town or village securities—present cash value.....									
14. School section securities—present cash value.....									
15. Loan companies debentures.....									
16. Office furniture and fixtures.....									
17. Cash on hand.....									
18. Cash in bank.....									
19. Office premises.....									
20. Loans secured on real estate held for sale.....									
21. Other property (description specified) present cash value.....									
Trust investments.....									
Ledger accounts.....									
Total property owned.....									
Total assets.....									
									146,302 89

DEPARTMENT OF FINANCE.

1. Date of company or society's establishment. About March, 1889.		
2. Dividend declared during the year, 5 per cent. and amount, \$4,439.64 (<i>per rate</i>).	5,000 00	60,000 00
3. Amount loaned during the year (on mortgages).	1,140 51	12,500 00
4. Amount received from borrowers during the year (interest).		
5. Amount received from depositors during the year upon trust account.	32,000 00	
6. Amount repaid to depositors during the year upon trust account.	23,452 44	
7. Amount borrowed on purpose of investment, exclusive of No. 5.	26,200 00	
8. Securities given for such amount. Debentures.	30,000 00	
9. Debentures issued by the company during the year.		
10. Debentures repaid by the company during the year.		
11. Debentures of the company which will mature within one year.		
12. Rate of interest borne by outstanding debentures. 1 per cent.		
13. Average rate of interest paid for money borrowed: Debentures, 8 per cent.; for bank loans.		
14. The amount of interest paid and accrued during the year on all money borrowed.	578 51	
15. Expenses during the year, including commissions on loans and all other expenses as herebefore or elsewhere, not directly chargeable to or on account of borrowers.	5,675 90	
16. Estimated value of real estate under mortgage.		
17. Amount over due and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages on which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		138,485 29
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Some as securities bear, so far as mortgages are concerned; others as estimated at market value.		
26. Estimated average rate mortgages or other securities respectively yield. Mortgages, 8 per cent.; other securities, 10 per cent.		
27. Estimated average rate earned by the year. Mortgages, 8 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield. 8 per cent.		

Attested by

F. S. SHARPE,
Secretary-Treasurer and Manager.

Before

R. H. Best,

A Commissioner, &c., and Notary Public.

Toronto, 1st March, 1893.

STATEMENT of the Affairs of the County of York Loan and Savings Company on the 31st December, 1892. (As required to be furnished by the Department of Finance.)

President—W. B. NESBITT.
Vice-President—ANDREW WALL.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$10,000,000
CAPITAL SUBSCRIBED..... 2,500,000

Manager—ANDREW WALL.
Head Office—YONGE & RICHMOND STS. N., TORONTO.

Liabilities.

	%	cts.	%	cts.
1. Stock fully paid up.....		1,782 00		
2. Capital stock subscribed (as has been paid).....				
3. Accumulating stock.....				
4. Reserve fund.....		2,334 72		
5. Dividends declared and unpaid.....				
6. Profits on accumulating stock.....				
7. Unappropriated profits.....		307 40		

Liabilities to stockholders.

	%	cts.	%	cts.
8. Deposits.....				
9. Debentures payable in Canada.....				
10. Debentures payable elsewhere.....				
11. Debenture stock.....				
12. Interest on deposits, debentures and debenture stock.....				
13. Owing to banks.....				
14. Other liabilities (description specified) viz.:.....				
Total.....		1,624 12		

Liabilities to the public.

	%	cts.	%	cts.
A. Current loans secured on.....				
1. Real estate.....				
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....		200 00		
9. Otherwise secured (description specified) viz.:.....				
Chattels and stock.....		693 00		
Bills receivable—Secured and stock.....		2,190 00		
Accumulating stock redeemed.....		306 63		
Total.....				3,649 63
B. Property owned.....				
10. Dominion securities—present cash value.....				
11. Provincial do do.....				
12. County or city do do.....				
13. Township, town or village securities—present cash value.....				
14. School section securities—present cash value.....				
15. Loan companies debentures.....		230 00		
16. Office furniture and fixtures.....				
17. Cash on hand.....				
18. Cash in bank.....		744 47		
19. Office premises.....				
20. Loans secured on real estate held for sale.....				
21. Other property (description specified) present cash value.....				

Total liabilities.

4,624 12

Total property owned.

974 47

Total assets.

4,624 12

1. Date of company or society's establishment—Incorporated 8th December, 1891; commenced business, 14th January, 1892.	
2. Dividend declared during the year— per cent and amount.	
3. Amount loaned during the year.	3,083 00
4. Amount received from borrowers during the year.	
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	
7. Amount borrowed for purpose of investment.	
8. Securities given for such amount.	
9. Debentures issued by the company during the year.	
10. Debentures repaid by the company which will mature within one year.	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures per cent.	
13. Average rate of interest paid for money borrowed:— Debentures..... Deposits..... per cent.	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,925 13

No attestation, 1893.
TORONTO, 25th February, 1893.

ANDREW WALL,
Manager.
W. B. NESBITT,
President.

16. Estimated value of real estate under mortgage.
17. Amount overdue and in default on mortgages.
18. Amount of mortgages payable by instalments.
19. Amount invested and secured by mortgage deeds.
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.
22. Value of mortgaged property held for sale.
23. Amount chargeable against such property.
24. Present cash value of investments on mortgages and other securities.
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.
26. Estimated average rate mortgages or other securities respectively yield per cent.
27. Estimated average rate current during the year— per cent.
28. Estimated average rate mortgages or other securities were charged annually calculated to yield per cent.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

President—JOSEPH JEFFERY, Esq.
 Vice-President—JOHN McCLEARY, Esq.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.
 CAPITAL SUBSCRIBED.....\$2,000,000.

Manager—WILLIAM F. BULLEN.
 Head Office—London, Ontario.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up, including stock which has been paid.....	1,000,000 00	A Current loans secured on—	
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....	200,000 00	1. Real estate.....	3,493,951 26
3. Accumulating stock.....	115,000 00	2. Dominion securities.....	
4. Reserve fund.....	42,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	101 71	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies' debentures.....	
8. Deposits.....	177,507 81	8. Loans to shareholders on the stock, viz.....	36,000 46
9. Debentures payable in Canada.....	140,348 00	9. Otherwise secured (description specified) viz.....	
10. Debentures payable elsewhere.....	1,860,004 92	Total.....	3,530,011 72
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....	26,020 18	B Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified) viz.....		11. Provincial do.....	
		12. County or city do.....	
Liabilities to the public.....	2,497,850 31	13. Township, town or village securities—present cash value.....	120 34
		14. School section securities—present cash value.....	24,283 34
		15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	81,018 22
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	418,414 32
		20. Loans secured on real estate held for sale.....	72,000 00
		21. Other property (description specified)—present cash value—	28,439 59
		Real estate by deed.....	683 49
Total liabilities.....	4,154,982 02	Total property owned.....	624,970 30
		Total assets.....	4,154,982 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1870.....	.....	16. Estimated value of real estate under mortgage.....	7,887,400 00
2. Dividend declared during the year, 3½ per cent. n. d. yearly and amount.....	84,000 00	17. Amount overdue and in default on mortgages.....	128,651 78
3. Amount loaned during the year.....	702,284 04	18. Amount of mortgages payable by instalments.....	1,358,689 64
4. Amount received from borrowers during the year.....	656,959 74	19. Amount invested and secured by mortgage deeds.....	3,529,390 85
5. Amount repaid to depositors during the year.....	522,946 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount borrowed for purpose of investment.....	515,671 53	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	30,500 00
7. Securities given for such amount: the company's bonds and stocks.....	2,477,860 13	22. Value of mortgaged property held for sale.....	28,439 59
8. Payments issued by the company during the year.....	619,409 83	23. Amount charged against such property.....	3,664,567 70
9. Debentures repaid by the company during the year.....	101,226 65	24. Present cash value of investments on mortgages and other securities.....	.....
10. Depositors of the company as at year's end, within one year.....	332,600 00	25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value at same rates at which the money was advanced.....	.....
11. Ratio of interest paid to instalment debentures.....	.....	26. Estimated average rate mortgages or other securities bear per cent. annually.....	6 18
12. Average rate of interest paid for money borrowed.....	.....	27. Future value of average rate mortgages or other securities year ending.....	80
13. Dividend paid.....	89,899 21	28. Estimated average rate mortgages or other securities year ending.....	6 18
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	28,728 84		

Attested by

WILLIAM F. BULLEN,
Manager.
ARTHUR S. EMERY,
Auditor.

Before
JOHN BURNS,
A Justice of the Peace in and for the County of Middlesex.
LONDON, 24th February, 1893.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. ENTITLED AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO.

President—J. W. LITTLE.
 Vice President—JOHN BEAUVY.

CAPITAL STOCK.

CAPITAL AUTHORIZED
 CAPITAL SUBSCRIBED \$2,500,000.
 2,500,000.

Manager—G. A. SOMERVILLE.
 Head Office—London, Ont.

Liabilities.		Assets.	
%	cts.	%	cts.
1. Capital stock fully paid up.		A. Current loans secured on	
2. Capital stock subscribed (\$1,500,000) upon which has been paid 20 per cent		1. Real estate	
3. Accumulating stock.	1,000,000 00	2. Dominion securities	3,228,068 15
4. Reserve fund	300,000 00	3. Provincial securities	
5. Dividends declared and unpaid	625,000 00	4. County or city securities	
6. Profits on accumulating stock	58,577 40	5. Township, town or village securities	33,000 00
7. Unappropriated profits.	4,746 99	6. School section securities	27,000 00
Liabilities to stockholders.		7. Loan companies debentures	
8. Deposits.	1,989,324 39	8. Loans to shareholders on their stock	
9. Debentures payable in Canada.	1,292,126 34	9. Otherwise secured (description specified)	
10. Debentures payable elsewhere	764,194 75	<i>Viz.</i>	
11. Debenture stock	1,361,636 67	Total	5,288,668 15
12. Interest on deposits and debentures	25,993 50		
13. Owing to banks		B. Property owned	
14. Other liabilities (description specified) viz.		10. Dominion securities present cash value.	
Liabilities to the public.	3,583,951 26	11. Provincial do do	61,160 00
		12. County or city do do	
		13. Township, town or village securities present cash value	
		14. School section securities present cash value	6,264 00
		15. Loan companies debentures	
		16. Office furniture and fixtures	
		17. Cash on hand	7,607 05
		18. Cash in bank	188,226 42
		19. Office premises	19,000 00
		20. Loans secured on real estate held for sale.	2,350 03
		21. Other property (description specified) present cash value:—	
Total liabilities.	5,573,275 65	Total property owned.	284,607 50
		Total assets.	5,573,275 65

1. Date of company or society's establishment, 1864	117,000 00	16. Estimated value of real estate under mortgage	10,858,082 00
2. Dividend declared during the year - 9 per cent and amount	1,022,274 33	17. Amount overdue and in default on mortgages	79,363 00
3. Amount loaned during the year	765,365 36	18. Amount of mortgages payable by instalments	454,683 00
4. Amount received from borrowers during the year	1,324,668 33	19. Amount invested and secured by mortgage deeds	5,290,418 18
5. Amount received from depositors during the year	1,382,302 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	13
6. Amount repaid to depositors during the year	3,557,957 76	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year	11,729 00
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	2,350 03
8. Securities given for such amount - the entire assets of the com- pany are liable but no specific security is given	958,901 80	23. Amount chargeable against such property	2,350 03
9. Debentures issued by the company during the year	145,848 29	24. Present cash value of investments on mortgages and other securities	3,579,275 63
10. Debentures repaid by the company during the year	321,791 95	25. Rate of rates percent at which the future repayments are dis- counted in ascertaining present cash value - the rate at which the loan was made in every case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respec- tively yield - 6 1/2 to 100 per cent	
12. Rate of interest borne by outstanding debentures 5, 15, 4 and 1 per cent		27. Estimated average rate mortgages or other securities were originally calculated to yield - 6 to 10 per cent	
13. Average rate of interest paid for money borrowed, 17 1/2			
Debenture stock	135,436 54		
Borrowings	34,452 84		
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers			

Before

V. CRONYN,

A Commissioner H. C. J. and Notary Public.

CITY OF LONDON, 25th February, 1893.

Attested by

GEO. A. SOMERVILLE,
Manager.
GEO. F. JEWELL,
Auditor.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

President - ROBERT REID.
Vice-President - CHARLES H. ELLIOTT.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,500,000
CAPITAL SUBSCRIBED.....1,000,000

Manager - H. E. NELLES.
Head Office - London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	() upon which	932,050	00				
2. Capital stock subscribed (\$.....)							
3. Accumulating stock.....						2,336,677	67
4. Reserve fund.....		177	00				
5. Dividends declared and unpaid.....		10,000	00				
6. Profits on accumulating stock.....		247	97				
7. Contingent fund and unappropriated profits.....		21,359	74			160,727	94
<i>Liabilities to stockholders.</i>				963,834	71		
8. Deposits.....							
9. Debentures payable in Canada.....		648,731	14				
10. Debentures payable elsewhere.....		60,511	00				
11. Debenture stock.....		862,179	97				
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....		5,792	45				
14. Other liabilities (description specified) viz.:-							
Rent due and unpaid.....		225	00				
<i>Liabilities to the public.</i>							
				1,577,439	56		
<i>Total liabilities</i>				2,541,274	27		
<i>Assets.</i>							
<i>A. Current loans secured on:-</i>							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified) viz.:-							
<i>Total.</i>						2,496,805	61
<i>B. Property owned</i>							
10. Dominion securities present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities present cash value.....							
14. School section securities present cash value.....							
15. Loan companies debentures.....						1,000	00
16. Office furniture and fixtures.....						91	62
17. Cash on hand.....						43,377	04
18. Cash in bank.....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....							
21. Other property (description specified) present cash value.....							
<i>Total property owned.</i>							
<i>Total assets.</i>						44,468	66
						2,541,274	27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872.			
2. Dividend declared during the year, 6 per cent and amount.			36,966 99
3. Amount loaned during the year.			471,640 86
4. Amount received from borrowers during the year.	55,947 34		2,336,077 67
5. Amount received from depositors during the year.	720,222 11		
6. Amount repaid to depositors during the year.	944,756 06		
7. Amount borrowed for purpose of investment.	1,142,581 93		
8. Securities given for such amount, pass-books and debentures.	1,163,207 96		
9. Debentures issued by the company during the year.	1,256,473 49		
10. Debentures repaid by the company during the year.			59,814 77
11. Debentures of the company which will mature within one year.	113,891 56		
12. Rate of interest borne by outstanding debentures 4·333 per cent.	156,820 87		185,859 00
13. Average rate of interest paid for money borrowed—	297,280 32		188,283 97
Debentures, 4·333 per cent.			
Deposits, 4·20 per cent.			2,496,805 61
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	72,998 04		
16. Estimated value of real estate under mortgage.	14,643 89		
	4,250,000 00		
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale, as per valuation reports.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—At rates which they bear.			
26. Estimated average rate mortgages or other securities presently yield.			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were originally calculated to yield from 6 to 10 per cent.			

Attested by

H. E. NELLIES, *Manager.*
C. R. SOMERVILLE, *Auditor.*

Before

E. J. PARKE,
J.P., P. Magistrate.

LONDON, 1st March, 1893.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1892. (As required to be furnished by the Department of Finance.)

President WILLIAM GLASS,
Vice-President DANIEL REGAN.

Manager W. A. LIPSEY,
Head Office—London.

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, CON. STATUTES UPPER CANADA, AND AMENDING ACTS.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 630,200

Liabilities.

1. Capital stock fully paid up
2. Capital stock subscribed (\$) upon which has been paid
3. Accumulating stock
4. Reserve fund
5. Dividends declared and unpaid
6. Profits on accumulating stock Have all been capitalized
7. Unappropriated profits

Liabilities to stockholders.

8. Deposits
9. Debentures payable in Canada
10. Debentures payable elsewhere
11. Debentures stock
12. Interest on deposits, debentures and debenture stock
13. Owing to banks
14. Other liabilities (description specified) viz.:
Auditors, English agents, &c.

Liabilities to the public.

15.

Total liabilities.

1,821,801 94

Assets.

- A. Current loans secured on
 1. Real estate
 2. Dominion securities
 3. Provincial securities
 4. County or city securities
 5. Township, town or village securities
 6. School section securities
 7. Loan companies debentures
 8. Loans to stockholders on their stock
 9. Otherwise secured (description specified) viz.:

755,012 86

Total

1,692,350 84

B. Property owned

10. Dominion securities present cash value
11. Provincial do do
12. County or city do do
13. Township, town or village securities present cash value
14. School section securities—present cash value
15. Loan companies debentures
16. Office furniture and fixtures
17. Cash on hand
18. Cash in bank
19. Office premises
20. Loans secured on real estate held for sale
21. Other property (description specified) present cash value
- Real estate
- Rents due company

1,006,789 08

2,396 50

500 00

2,328 06

72,837 58

28,000 00

19,958 47

2,014 24

1,416 25

Total property owned.

129,451

Total assets.

1,821,801 94

1. Date of company or society's establishment—May, 1872.....					3,467,540 00
2. Dividend declared during the year, 6½ per cent, and amount.....	40,616 66				15,993 86
3. Amount loaned during the year.....	362,082 29				24,843 37
4. Amount received from borrowers during the year.....	284,292 99				1,694,565 94
5. Amount received from depositors during the year.....	645,383 85				
6. Amount repaid to depositors during the year.....	632,636 93				
7. Amount borrowed for purpose of investment.....	1,061,161 68				
8. Securities given for such amount—debentures and pass books; no special security.....					14,039 65
9. Debentures issued by the company during the year.....	208,452 65				19,958 47
10. Debentures repaid by the company during the year.....	108,629 99				19,958 47
11. Debentures of the company which will mature within one year.....	139,433 33				1,821,801 94
12. Rate of interest on loans by outstanding debentures, 4 to 6 per cent. Average rate of interest paid for money borrowed— debentures, 4½ per cent.....					
13. Debenture stock.....					
14. Total amount of interest paid and accrued during the year.....					
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	42,053 01				
	13,327 98				

Before

RICHARD HALEY,

A Commissioner, &c., for Co. Middlesex.

LONDON, 27th February, 1893.

Attested by

W. A. LIPSEY,
Manager.

GEO. F. JEWELL,
Auditor.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1892.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164 R. S. O.

CAPITAL STOCK,

President—ROBERT FOX,
Vice-Presidents—JOHN CHRISTIE & ROBT. LEWIS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$750,000

Manager—HURAN W. BLINN,
Head Office—London, Ontario.

Liabilities.

1. Capital stock fully paid up
2. Capital stock subscribed (\$750,000) upon which has been paid
3. Accumulating stock
4. Reserve fund
5. Dividends declared and unpaid
6. Profits on accumulating stock
7. Contingent fund and unappropriated profits

Laid out to stockholders.

8. Deposits
9. Debentures payable in Canada
10. Debentures payable elsewhere
11. Debenture stock
12. Interest on debentures
13. Owing to banks
14. Other liabilities (description specified) viz. :—
 Unpaid commissions on loans

Liabilities to the public.

	\$	cts.	\$	cts.	%	cts.
A. Current loans secured on—						
1. Real estate	722,000	00				
2. Dominion securities						
3. Provincial securities	6,624	75				
4. County or city securities	195,000	00				
5. Township, town or village securities						
6. School section securities	2,584	08				
7. Loan companies debentures	19,234	17				
8. Loans to shareholders on their stock						
9. Otherwise secured (description specified), viz. :			945,443	00		
Total						1,712,897 80

B. Property owned—

10. Dominion securities—present cash value
11. Provincial do do
12. County or city do do
13. Township, town or village securities—present cash value
14. School section securities—present cash value
15. Loan companies debentures
16. Office furniture and fixtures
17. Cash on hand
18. Cash in bank
19. Office premises
20. Loans secured on real estate held for sale
21. Other property (description specified) present cash value

Total property owned

Total assets

1,825,334 89

78,019 92
1,825,334 89

1. Date of company or society's establishment.	October, 1875.		
2. Dividend declared during the year.	7 per cent and amount.	49,988 45	3,213,350 00
3. Amount loaned during the year.		212,892 29	60,295 10
4. Amount received from borrowers during the year.		274,377 83	12,686 75
5. Amount received from depositors during the year.		1,065,197 21	1,732,553 20
6. Amount repaid to depositors during the year.		1,029,843 22	
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount.	assets of company.		13,103 30
9. Debentures issued by the company during the year.		78,700 00	24,000 00
10. Debentures repaid by the company during the year.		92,300 00	19,655 40
11. Debentures of the company which will mature within one year.		66,686 40	
12. Rate of interest borne by outstanding debentures.	4, 4½, 5 and 5½ per cent.		1,825,334 80
13. Average rate of interest paid for money borrowed.			
14. Debentures, 4½ per cent.			
15. Deposits, 4-253 per cent.			
16. Total amount of interest paid and accrued during the year.		36,380 18	
17. Expenses during the year, including commission agency and all other charges at head office or elsewhere, not directly chargeable to or on account of borrowers.		10,063 39	
18. Estimated value of real estate under mortgage.			
19. Amount overdue and in default on mortgages.			
20. Amount of mortgages payable by instalments.			
21. Amount invested and secured by mortgage deeds.			
22. Number of mortgages upon which compulsory proceedings have been taken during the past year.			8
23. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
24. Value of mortgaged property held for sale.			
25. Amount chargeable against such property.			
26. Present cash value of investments on mortgages and other securities including cash in banks.			
27. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	Same rates as investments respectively yield.		
28. Estimated average rate mortgages or other securities respectively yield.	6-346 per cent.		
29. Estimated average rate current during year.	6-157 per cent.		
30. Estimated average rate mortgages or other securities were originally calculated to yield from 5 to 9 per cent.			

Attested by

H. W. BLINN,
Manager.
THOS. A. BROWNE,
Auditor.

Before

J. W. JONES,

A Justice of the Peace for the City of London.

LONDON, 14th February, 1893.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)

68

DEPARTMENT OF FINANCE.

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES, U.C.		CAPITAL STOCK.	
President—THOMAS KENT.	CAPITAL AUTHORIZED.....	Not limited.	
Vice-President—JAMES OWNEY.	CAPITAL SUBSCRIBED.....	\$679,700	
	Manager MALCOLM JOHN KENT. Head Office—London, Ontario.		

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	() upon which	656,750	00	A. Current loans secured on—		1,563,192	00
2. Capital stock subscribed (\$	has been paid			1. Real estate			
3. Accumulating stock				2. Dominion securities			
4. Reserve fund		2,412	97	3. Provincial securities			
5. Dividends declared and unpaid		69,000	00	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		259	09	6. School section securities			
Liabilities to stockholders		728,422	06	7. Loan companies debentures			
8. Deposits				8. Loans to shareholders on their stock		25,571	00
9. Debentures payable in Canada		655,393	59	9. Otherwise secured (description specified), viz.			
10. Debentures payable elsewhere		167,076	00	Total		1,588,763	00
11. Debenture stock		100,496	54	B. Property owned			
12. Interest on deposits, debentures and debenture stock		2,868	19	10. Dominion securities—present cash value			
13. Owing to banks				11. Provincial do			
14. Other liabilities (description specified), viz.				12. County or city securities do			
Liabilities to the public		925,834	32	13. Township, town or village securities present cash value			
Total liabilities		1,654,256	38	14. School section securities—present cash value		5,075	00
				15. Loan companies debentures		2,000	00
				16. Office furniture and fixtures		500	00
				17. Cash on hand		16,797	44
				18. Cash in bank		14,156	94
				19. Office premises			
				20. Loans secured on real estate held for sale		26,964	00
				21. Other property (description specified) present cash value			
Total property owned				Total		65,493	38
Total assets				Total		1,654,256	38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, A. D. 1877.....	39,338 14	Estimated value of real estate under mortgage.....	3,054,201 00
2. Dividend declared during the year—6 per cent and amount.....	1,026,789 27	17. Amount overdue and in default on mortgages.....	23,835 00
3. Amount loaned during the year.....	966,254 07	18. Amount of mortgages payable by instalments.....	786,917 00
4. Amount received from borrowers during the year.....	1,738,994 53	19. Amount invested and secured by mortgage deeds.....	1,590,156 00
5. Amount received from depositors during the year.....	1,699,449 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount repaid to depositors during the year.....	922,966 13	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	18,897 00
7. Amount borrowed for purpose of investment.....	157,933 27	22. Value of mortgageable property held for sale.....	29,200 00
8. Securities given for such amount, debentures and deposit receipts.....	59,700 00	23. Amount of mortgageable property held for sale.....	26,964 00
9. Debentures issued during the year.....	23,276 00	24. Present cash value of investments on mortgages and other securities.....	1,654,256 38
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investment were calculated to yield.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Rate of interest borne by outstanding debentures about 4 00 to 5½ per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, about 4 39 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	47,354 32		
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers.....	11,845 70		

Attested by

W. J. CARSON,
Auditor.
M. J. KENT,
Manager.

Before

JAMES GRANT,
JAMES OUREY,

Justices of the Peace in and for the County of Middlesex.

LONDON, 27th January, 1893.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, September, 1871	77,000 00	16. Estimated value of real estate under mortgage	7,428,849 00
2. Dividend declared during the year, 7 per cent, and amount	740,238 74	17. Amount overdue and in default on mortgages	88,422 65
3. Amount loaned during the year	949,507 30	18. Amount of mortgages payable by instalments	2,440,000 00
4. Amount received from borrowers during the year	793,170 51	19. Amount of mortgaged and secured by mortgage deeds	3,506,315 93
5. Amount repaid to depositors during the year	850,726 42	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	36
6. Amount repaid to depositors during the year	2,370,188 74	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	81,024 17
7. Amount borrowed for purpose of investment	155,976 66	22. Value of mortgaged property held for sale	128,218 00
8. Securities given for such amount (debentures and receipts for deposits)	81,338 99	23. Amount chargeable against such property	128,218 00
9. Debentures issued by the company during the year	283,364 00	24. Present cash value of investments on mortgages and other securities	3,873,984 67
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	6.37
12. Rate of interest borne by outstanding debentures, 4, 4½, and 5 per cent		27. Estimated average rate current during the year	6.85
13. Average rate of interest paid for money borrowed, 3.95— Debentures—4.24 per cent. Deposits—3.68 per cent	91,928 36	28. Estimated average rate mortgages or other securities were originally calculated to yield	6.37
14. Total amount of interest paid and accrued during the year	35,645 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

GEO. H. GILLESPIE,
President.
H. D. CAMERON,
Treasurer.

Before
P. M. BANKIER,
A Commissioner H.C., &c.

HAMILTON, 18th February, 1893.

President MATTHEW LEGGAT.
Vice-President JOHN WALLIE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.		Assets.	
cts.	%	cts.	%
1. Capital stock fully paid up.....	658,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$700,000) upon which has been paid.....		1. Real estate.....	1,794,895 54
3. Accumulating stock.....	10,037 43	2. Dominion securities.....	
4. Reserve fund.....	135,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	19,737 02	4. County or city securities.....	
6. Profits on accumulating stock.....	4,679 60	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profit.....	2,931 75	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	830,405 80	8. Loans to shareholders on their stock.....	
8. Deposits.....		9. Otherwise secured (description specified), viz. :—	
9. Debentures payable in Canada.....	652,465 66	Total.....	1,794,895 54
10. Debentures payable elsewhere.....	260,540 00	B. Property owned—	
11. Debenture stock.....	163,263 64	10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	7,297 78	11. Provincial do.....	
13. Owing to banks.....	2,731 42	12. County or city do.....	
14. Other liabilities (description specified) viz. :—		13. Township, town or village securities—present cash value.....	11,301 96
Auditor, &c.....		14. School section securities—present cash value.....	
Liabilities to the public.....	1,086,208 50	15. Loan companies debentures.....	3,359 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	3,657 89
		19. Office premises.....	56,842 11
		20. Loans secured on real estate held for sale.....	
		See No. 23 below :—	
		21. Other property (description specified) present cash value—	
		Real estate.....	21,830 20
		Debentures.....	24,726 60
Total liabilities.....	1,916,614 30	Total property owned.....	
		Total assets.....	1,916,614 30

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877.	..	
2. Dividend declared during the year 6 per cent and amount.	40,122 59	3,499,248 00
3. Amount loaned during the year	390,296 04	31,518 92
4. Amount received from borrowers during the year.	302,234 04	46,219 54
5. Amount repaid from depositors during the year.	1,304,432 42	1,794,896 51
6. Amount repaid to depositors during the year	1,251,556 32	
7. Amount borrowed for purpose of investment	1,076,269 30	
8. Securities given for such amount—debentures, deposit receipts and pass books.		
9. Debentures issued by the company during the year.	95,180 00	30,656 49
10. Debentures repaid by the company during the year.	90,070 87	23,763 98
11. Debentures of the company which will mature within one year.	128,573 00	23,763 98
12. Rate of interest borne by outstanding debentures—4 to 5½ per cent.		1,856,114 30
13. Average rate of interest paid for money borrowed— Debentures, 4.81 per cent. Depositary stock.		
14. Deposits, 3.73 per cent.		
15. Total amount of interest paid and accrued during the year.	48,585 17	
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	14,306 81	

Attested by

CHARLES WILLIAM CARTWRIGHT,
Treasurer.
WILLIAM MARSHALL,
Auditor.

Before
GEO. E. MARTIN,
A Commissioner, H.C.J., &c.

HAMILTON, 1st March, 1893.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES OF ONTARIO.

President—J. E. O'RIELEY,
Vice-President—W. M. McDONALD,

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....286,170

Manager—J. A. STODDART,
Head Office Hamilton.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$286,170) upon which has been paid.....				1. Real estate.....		104,497	00
3. Accumulating stock.....		68,617	50	2. Dominion securities.....			
4. Reserve fund.....		1,995	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		1,805	00	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		37,463	01	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....			109,880	Total.....		104,497	00
			51				
8. Deposits.....				B. Property owned.....			
9. Debentures payable in Canada.....				10. Dominion securities present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....				12. County or city securities do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.....				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		175	00
				17. Cash on hand.....			
				18. Cash in bank.....		1,446	79
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				House and lot.....		600	00
				Arrears due by members, including fines.....		3,161	72
Total liabilities.....			109,880	Total property owned.....			
			51	Total assets.....		5,383	51
						109,880	51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. 1st January, 1883.					
2. Dividend declared during the year— per cent and amount.					148,233 00
3. Amount loaned during the year.	19,294 37				
4. Amount received from borrowers during the year for interest.	5,446 25				104,497 00
5. Amount received from members during the year.	18,780 62				
6. Amount repaid to members during the year, who withdrew their stock.	26,038 66				
7. Amount borrowed for purpose of investment.					
8. Securities given for such amount.					
9. Debentures issued by the company during the year.					
10. Debentures repaid by the company during the year.					
11. Debentures of the company which will mature within one year.					
12. Rate of interest borne by outstanding debentures.					
13. Average rate of interest paid for money borrowed— Debentures — per cent. Deposits — per cent.					106,635 78
14. Total amount of interest paid and accrued during the year.					
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.					
					1,297 64
16. Estimated value of real estate under mortgage.					
17. Amount overdue and in default on mortgages.					
18. Amount of mortgages payable by instalment.					
19. Amount invested and secured by mortgage deeds.					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.					
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.					
22. Value of mortgaged property held for sale.					
23. Amount chargeable against such property.					
24. Present cash value of investments on mortgages and other securities.					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.					
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.					
27. Estimated average rate current during the year—6 per cent.					
28. do do mortgages or other securities were originally calculated to yield per cent.					

Before

A. M. Ross,
Justice of the Peace.

HAMILTON, 8th February, 1893.

Attested by

WM. McDONALD,
Vice-President.

WM. J. GRANT,
Treasurer.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, CON. STAT. U. C.

President H. V. NOEL.
Vice-President JAS. CUNNINGHAM.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$ 320,000
CAPITAL SUBSCRIBED.....320,000

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	310,560 00	A. Current loans secured on—	
2. Capital stock subscribed (\$320,000) upon which has been paid.....	31 93	1. Real estate.....	245,103 47
3. Accumulating stock.....	30,000 00	2. Dominion securities.....	
4. Reserve fund.....	9,317 74	3. Provincial securities.....	
5. Dividends declared and unpaid.....	12,990 80	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. Loan companies debentures.....	
		7. Loans to shareholders on their stock.....	26,801 82
		8. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	362,900 47	9. Total.....	271,995 29
8. Deposits.....	43,458 59		
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city securities—present cash value.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.....		14. School section securities—present cash value.....	417 00
Liabilities to the public.....	43,458 59	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	460 00
		18. Cash in bank.....	19,601 55
		19. Office premises.....	17,176 00
		20. Loans secured on real estate held for sale.....	96,769 22
		21. Other property (description specified)—present cash value.....	
Total liabilities.....	406,359 06	Total property owned.....	134,363 77
		Total assets.....	406,359 06

1. Date of company or society's establishment, August, 1870.			
2. Dividend declared during the year—6 per cent and amount.			
3. Amount loaned during the year.	18,635 48		300,000 00
4. Amount received from borrowers during the year.	50,180 80		12,500 00
5. Amount repaid to depositors during the year.	86,956 64		4,770 00
6. Amount borrowed for purposes of investment.	42,763 64		245,103 47
7. Amount repaid for purposes of investment.	46,336 63		
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			4,983 60
10. Debentures repaid by the company during the year.			105,000 00
11. Debentures of the company which will mature within one year.			96,709 22
12. Rate of interest borne by outstanding debentures.			
13. Average rate of interest paid for money borrowed :—			
Debentures.			
Deposits—3½ per cent.			
14. Total amount of interest paid and accrued during the year.	1,635 56		
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers.	2,633 05		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent.			
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.			
27. Estimated average rate current during the year—6½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.			

Attested by

C. R. CUNNINGHAM,

Secretary-Treasurer.

JAMES LINDSAY,

Auditor.

Before

THOS. H. KIRBY,

Justice of the Peace.

OTTAWA, 21st February, 1893.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President Hon. R. HARCOURT.
Vice President W. H. MURCH.

CAPITAL AUTHORIZED.....\$2,000,000 00
CAPITAL SUBSCRIBED.....1,000,000 00

Manager A. E. WALLACE.
Head Office St. Thomas; Branch Office, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on	
2. Capital stock subscribed (\$100,000) upon which has been paid.....		1. Real estate sold.....	511,495 49
3. Accumulating stock.....	236,067 30	2. Dominion securities.....	
4. Reserve fund.....	5,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	580 16	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	241,647 46	8. Loans to shareholders on their stock.....	2,600 00
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....		Total.....	514,095 49
9. Debentures payable in Canada.....	223,719 20	B. Property owned.....	
10. Debentures payable elsewhere.....	82,300 00	10. Dominion securities present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities present cash value.....	
14. Other liabilities (description specified, viz.....)		14. School section securities present cash value.....	
Liabilities to the public.....	306,019 20	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) present cash value.....	33,571 17
Total liabilities.....	547,666 66	Total property owned.....	33,571 17
		Total assets.....	547,666 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887.....	12,705 00	16. Estimated value of real estate under mortgage.....	996,580 00
2. Dividend declared during the year—6 per cent and amount.....	255,274 48	17. Amount overdue and in default on mortgages.....	462,685 50
3. Amount loaned during the year.....	127,956 99	18. Amount of mortgages payable by instalments.....	511,495 49
4. Amount received from borrowers during the year.....	374,888 26	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	305,835 65	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount repaid to depositors during the year.....	306,019 20	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,800 00
7. Amount borrowed for purpose of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—Debentures and receipts for deposits.....	59,500 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	9,300 00	24. Present cash value of investments on mortgages and other securities.....	547,666 66
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 56 per cent.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate on mortgages or other securities respectively yield—6 56 per cent.....	
12. Rate of interest borne by outstanding debentures—5 14 per cent.....		27. Estimated average rate current during the year—6 63 per cent.....	
13. Average rate of interest paid for money borrowed:— Debentures..... 5 14 per cent..... Deposits..... 4 14 per cent.....		28. Estimated average rate on mortgages or other securities were originally calculated to yield..... Rates they bear.....	
14. Total amount of interest paid and accrued during the year.....	8,595 24		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,120 92		

Before me,
NEIL M. CRIMMON,
A Commissioner, &c.

Toronto, 28th February, 1893.

Attested by
A. E. WALLACE,
Manager.
D. CAMPBELL,
Accountant.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

CAPITAL STOCK.

President—SAMUEL EYLES.
Vice-President—HENRY BROWN.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....\$400,000 00

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		400,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which				1. Real estate.....		719,091	50
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		63,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,349	42	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		464,349	42	8. Loans to shareholders on their stock.....		5,210	17
8. Deposits.....				9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....		288,940	00	Total.....			724,301 67
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....		6,000	50
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....		288,940	00	14. School section securities—present cash value.....		933	16
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....		8,425	32
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		13,628	77
Total liabilities.....		753,289	42	Total property owned.....			28,987 75
				Total assets.....			753,289 42

	£	cts.	£	cts.
1. Date of company or society's establishment—1870.			1,284,875	00
2. Dividend declared for the year—7 per cent and amount.		28,000 00	14,011	37
3. Amount loaned during the year.		133,767 97	453,206	51
4. Amount received from borrowers during the year—Principal and interest.		123,789 82	732,720	27
5. Amount received from depositors during the year.		304,316 17		
6. Amount repaid to depositors during the year.		281,782 27	10,715	10
7. Amount borrowed for purposes of investment.			13,628	77
8. Securities given for such amount.			13,628	77
9. Debentures issued by the company during the year.			744,804	12
10. Debentures repaid by the company during the year.				
11. Debentures of the company which will mature within one year.				
12. Rate of interest borne by outstanding debentures.				
13. Average rate of interest paid for money borrowed— Debentures.				
14. Total amount of interest paid and accrued during the year.		11,114 06		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		4,258 14		

Attested by

SAMUEL ECCLES,

President.

JOHN WALKER STEWART,

Manager.

Before

W. E. LEONARD, J. P.,
County of Elgin.
St. THOMAS, 27th January, 1893.

STATEMENT of the Affairs of the South-western Farmers and Mechanics Savings and Loan Society on the 31st December, 1892.

President—E. W. GILBERT, M.D.
Vice-President—M. A. GILBERT.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... 141,650

Manager—W. E. LEONARD,
Head Office—St. Thomas, Ont.

Liabilities.

	§	cts.	%	cts.
1. Capital stock fully paid up	136,800	00		
2. Capital stock subscribed (\$4,750.00) upon which has been paid	1,725	57		
3. Accumulating stock	4	00		
4. Reserve fund	9,760	00		
5. Dividends declared and unpaid	4,144	52		
6. Profits on accumulating stock	1	65		
7. Contingent fund and unappropriated profits	1,915	33		

Liabilities to stockholders.

8. Deposits	133,498	93		
9. Debentures payable in Canada—none				
10. Debentures payable elsewhere—none				
11. Debenture stock—none				
12. Interest on deposits, debentures and debenture stock—none				
13. Owing to banks—none				
14. Other liabilities (description specified) viz.: none				

Liabilities to the public.

133,498 93

Total liabilities.....

286,893 01

Assets.

A. Current loans secured on—				
1. Real estate	265,833	09		
2. Dominion securities—none				
3. Provincial securities—none				
4. County or city securities—none				
5. Township, town or village securities—none				
6. School section securities—none				
7. Loan companies debentures—none				
8. Loans to shareholders on their stock	2,334	23		
9. Otherwise secured (description specified) viz.: none				

Total.....

268,167 32

B. Property owned—

10. Dominion securities—present cash value—none				
11. Provincial securities—present cash value—none				
12. County or city securities—present cash value	4,447	59		
13. Township, town or village securities—present cash value—none				
14. School section securities—present cash value—none				
15. Loan companies debentures—none				
16. Office furniture and fixtures—not calculated as an account				
17. Cash on hand—none				
18. Cash in bank	1,613	33		
19. Office premises—none				
20. Loans secured on real estate held for sale	12,644	77		
21. Other property (description specified) present cash value—none				

Total property owned.....

18,705 69

Total assets.....

286,893 01

MISCELLANEOUS STATEMENTS.

1.	Parent company or society's establishment, 18th February, 1875.		
2.	Dividend declared during the year, 6 per cent and amount		
3.	Amount loaned during the year	8,305 96	
4.	Amount received from borrowers during the year	88,186 03	
5.	Amount received from depositors during the year	45,237 48	
6.	Amount repaid to depositors during the year	165,003 69	
7.	Amount borrowed for purpose of investment	148,923 38	
8.	Securities given for such amount, no special security	133,498 43	
9.	Debentures issued by the company during the year—none		
10.	Debentures repaid by the company during the year—none		
11.	Debentures of the company which will mature within one year—none		
12.	Rate of interest borne by outstanding debentures—none		
13.	Average rate of interest paid for money borrowed		
	Debentures—nil		
	Debenture stock—nil		
	Deposits—4 12 per cent	5,166 20	
14.	Total amount of interest paid and accrued during the year		
15.	Expenses during the year, including commission, taxes, agency and all other expenses at local offices or elsewhere, not directly chargeable to or on account of borrowers	2,297 86	
	Estimated value of real estate under mortgage		552,025 00
	Amount overdue and in default on mortgages		58,176 23
	Amount of mortgages payable by instalments		197,261 86
	Amount invested and secured by mortgage deeds exclusive of real estate		265,863 00
	Number of mortgages upon which compulsory proceedings have been taken during the past year		3
	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,690 61
	Value of mortgaged property held for sale		12,644 77
	Amount chargeable against such property		12,644 77
	Present cash value of investments on mortgages and other securities		285,279 63
	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield		
	Estimated average rate mortgages or other securities respectively yield	6 288 per cent	
	Estimated average rate current during the year	6 per cent	
	Estimated average rate mortgages or other securities were originally calculated to yield	5 to 8 per cent	

Attested by

E. W. GUSTIN,
W. E. LEONARD,

Before

GEO. SUFFEL,

A Justice of the Peace in and for the County of Elgin.

ST. THOMAS, 27th February, 1893.

STATEMENT of the Affairs of the Elgin Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—DUNCAN McLEARY, M.D.

CAPITAL AUTHORIZED..... \$625,000
CAPITAL SUBSCRIBED..... 625,000

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.

	%	cts.	\$	cts.
1. Capital stock fully paid up.....				
2. Capital stock subscribed (\$625,000) upon which has been paid.....	202,316	90		
3. Accumulating stock.....				
4. Reserve fund.....				
5. Dividends declared and unpaid.....	19,000	00		
6. Profits on accumulating stock.....				
7. Unappropriated profits.....	240	23		

Liabilities to stockholders.

221,557 13

8. Deposits.....	131,134	87
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....		
13. Owing to banks.....		
14. Other liabilities (description specified) viz.....		

Liabilities to the public.

131,134 87

Total liabilities.

352,692 00

Assets.

A. Current loans secured on—		
1. Real estate.....		
2. Dominion securities.....	301,012	61
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....	5,679	06
9. Otherwise secured (description specified) viz.....		

Total

306,691 67

B. Property owned—

10. Dominion securities present cash value.....		
11. Provincial do.....		
12. County or city do.....		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....		
17. Cash on hand.....	30,209	06
18. Cash in bank.....		
19. Office premises.....		
20. Loans secured on real estate held for sale.....	13,380	00
21. Other property (description specified) present cash value:—		
Farm and timber lands.....	2,411	27

Total property owned.

46,000 33

Total assets.

352,692 00

1. Date of company or society's establishment—1st May, 1879.	11,703 36	16. Estimated value of real estate under mortgage—about.	500,000 00
2. Dividend declared during the year—6 per cent and amount ...	42,954 47	17. Amounts overdue and in default on mortgages— do	31,000 00
3. Amount loaned during the year.	48,299 54	18. Amount of mortgages payable by instalments— do	232,392 61
4. Amount received from borrowers during the year.	236,765 33	19. Amount invested and secured by mortgage deeds.	314,392 61
5. Amount received from depositors during the year.	232,182 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	9
6. Amount repaid to depositors during the year.	131,134 87	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	8,744 19
7. Amount borrowed for purpose of investment—deposits only. ....	.....	22. Value of mortgaged property held for sale.	14,000 00
8. Securities given for such amount—no special securities given. ....	.....	23. Amount chargeable against such property.	13,380 00
9. Debentures issued by the company during the year. ....	.....	24. Present cash value of investments on mortgages and other securities.	352,692 00
10. Debentures repaid by the company during the year. ....	.....	25. Rate or rates per cent at which the future repayments are to be counted in ascertaining present cash value same as they bear with a few exceptions. ....	.....
11. Debentures of the company which will mature within one year. ....	.....	26. Estimated average rate mortgages or other securities respectively yield about 6 per cent. ....	.....
12. Rate of interest borne by outstanding debentures per cent ...	.....	27. Estimated average rate current during the year 6 per cent. ....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent. Debenture stock. Deposits 4 per cent. ....	..... ..... .....	28. Estimated average rate mortgages or other securities actually originally calculated to yield—about 6 per cent. ....	.....
14. Total amount of interest paid and accrued during the year.	3,562 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,099 19		

EDWARD MILLER,
President.
GEORGE ROWLEY,
Manager.

Before
JNO. McLEAN,
A Commissioner, &c., &c.
St. THOMAS, 22nd February, 1893.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 161.

CAPITAL STOCK.

President—Hon. D. MILLIS, M.P.
Vice Presidents—J. P. FINLAY AND C. B. STONEY.

CAPITAL AUTHORIZED..... \$270,000
CAPITAL SUBSCRIBED..... 250,800

Manager—D. M. TAYLOR.
Head Office—St. Thomas.

Liabilities.

	£	cts.
1. Capital stock fully paid up.....	180,100	00
2. Capital stock subscribed (.....), upon which has been paid.....	27,578	67
3. Accumulating stock.....	12,500	00
4. Reserve fund.....	508	61
5. Dividends declared and unpaid.....	1,800	00
6. Profits on accumulating stock.....	1,861	67
7. Contingent fund and unappropriated profits.....		

Liabilities to stockholders.

8. Deposits.....	144,301	62
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....	323	30
13. Owing to banks.....		
14. Other liabilities (description specified) viz.:.....		

Liabilities to the public.

144,625 12

Total liabilities.....

368,974 07

Assets.

A. Current loans secured on.....		
1. Real estate.....	336,088	91
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Townships, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock.....	13,111	75
9. Otherwise secured (description specified) viz.:.....		

Total

349,150 66

B. Property owned

10. Dominion securities—present cash value.....		
11. Provincial do.....		
12. County or city do.....		
13. Townships, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....		
17. Cash on hand.....		
18. Cash in bank.....	16,678	10
19. Office premises.....	3,025	00
20. Loans secured on real estate held for sale.....		
21. Other property (description specified) present cash value—		
Rents.....	120	31

Total property owned.....

19,823 41

Total assets.....

368,974 07

MISCELLANEOUS STATEMENTS.

1. Data of company or society's establishment, 31st August, 1881.	11,507 91	17. Amount overdue and in default on mortgages—payments due ; we have extended time.	
2. Dividend declared during the year—6 per cent and amount.	83,915 51	18. Amount of mortgages payable by instalments.	349,150 66
3. Amount loaned during the year.	74,002 21	19. Amount invested and secured by mortgage deeds.	
4. Amount received from borrowers during the year.	165,244 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1
5. Amount repaid to depositors during the year.	163,728 65	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	101 75
6. Amount borrowed for purpose of investment.		22. Value of mortgaged property held for sale.	10,000 00
7. Securities given for such amount.		23. Amount chargeable against such property—included in No. 19	9,228 12
8. Debentures issued by the company during the year.		24. Present cash value of investments on mortgages and other securities.	349,150 66
9. Debentures repaid by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—straight rate of interest.	
10. Percentages of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield.	6 25 per cent
11. Rate of interest borne by outstanding debentures—per cent.		27. Estimated average rate current during the year.	6 00 per cent
12. Rate of interest paid for money borrowed—per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
13. Debenture stock—per cent.	6,117 52		
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,105 06		
16. Estimated value of real estate under mortgage.	565,332 00		

Attested by

D. M. TAIT,
Manager.
 C. B. SPOHN,
Vice-President.

Before
 JOHN B. DAVIDSON,
A Commissioner, &c., H. C. J., in and for the County of Elgin.
 St. THOMAS, 3rd March, 1893.

1. Date of company or society's establishment, 26th June, 1874.....		17. Amount overdue and in default on mortgages.....	91,281 45
2. Dividend declared during the year 5 per cent and amount (2 of 24).....	12,500 00	18. Amount of mortgages payable by instalments.....	166,041 56
3. Amount loaned during the year.....	85,317 35	19. Amount invested and secured by mortgage deeds.....	367,063 25
4. Amount received from borrowers during the year.....	128,085 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
5. Amount repaid to depositors during the year.....	394,109 35	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,899 17
6. Amount borrowed for purpose of investment.....	381,141 44	22. Value of mortgaged property held for sale.....	41,300 00
7. Securities given for such amount.....		23. Amount chargeable against such property.....	49,087 06
8. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	524,553 73
9. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.1754.....	
11. Rate of interest borne by outstanding debentures, per cent.....		27. Estimated average rate during the year 6.1688 per cent.....	
12. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 6.0728 per cent.....	
Debentures.....		Interest added when payments become due on the amounts originally advanced, or balances remaining due. Accrued interest added at end of year.....	
Debenture stock.....			
Deposits 8.72 per cent.....	10,271 65		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,442 51		
16. Estimated value of real estate under mortgage.....	544,450 00		

Before

W. POWER,

A Justice of the Peace in and for the County of Frontenac.

KINGSTON, 2nd March, 1893.

Attested by

JAMES MCARTHUR,
Manager.

WILLIAM NEISH,
Auditor.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 53.

President Sir R. J. CARTWRIGHT.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED

Unlimited.
\$ 200,000

Manager Thomas BROWN,
Head Office Kingston, Ont.

CAPITAL STOCK.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.		200,000	00	A. Current loan secured on			
2. Capital stock subscribed (\$) upon which has been paid.				1. Real estate		332,510	25
3. Accumulating stock.				2. Dominion securities			
4. Reserve fund.		30,000	00	3. Provincial securities			
5. Dividends declared and unpaid.		5,187	00	4. County or city securities			
6. Profits on accumulating stock.				5. Township, town or village securities			
7. Contingent fund and unappropriated profits.		4,718	34	6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders.		239,905	34	8. Loans to shareholders on their stock		30,319	58
8. Deposits.		277,761	41	9. Otherwise secured (description specified) viz.			
9. Debentures payable in Canada.				Total....		362,829	83
10. Debentures payable elsewhere.							
11. Debenture stock.				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.				10. Dominion securities present cash value.			
13. Owing to banks.				11. Provincial do do			
14. Other liabilities (description specified) viz:				12. County or city do do		3,911	00
Solicitor for conveyancing		22	83	13. Township, town or village securities present cash value.		1,957	00
Liabilities to the public		277,784	24	14. School section securities present cash value		26,285	10
				15. Loan companies debentures		188	59
				16. Office furniture and fixtures		1,002	46
				17. Cash on hand		26,564	27
				18. Cash in bank		3,715	63
				19. Office premises		41,719	99
				20. Loans secured on real estate held for sale.			
				21. Other property (description specified) present cash value:—			
				Agents at Winnipeg		1,095	68
				Rent due by tenants		100	00
				Loan company stock		12,289	45
				Real estate foreclosed		36,027	58
Total liabilities.		517,689	58	Total property owned		154,859	75
				Total assets.		517,689	58

1. Date of company or society's establishment—December, 1863.....	10,000 00	17. Amount overdue and in default on mortgages.....	53,507 46
2. Dividend declared during the year, 5 per cent and amount.....	117,873 70	18. Amount of mortgages payable by instalments—all.....	374,230 24
3. Amount loaned during the year.....	141,728 59	19. Amount invested and secured by mortgage deeds.....	374,230 24
4. Amount received from borrowers during the year.....	438,805 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	None.
5. Amount received from depositors during the year.....	445,295 31	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	40,296 00
6. Amount repaid to depositors during the year.....	277,761 41	22. Value of mortgaged property held for sale, approximately.....	41,719 99
7. Amount borrowed for purpose of investment.....	.....	23. Amount chargeable against such property.....	188,738 38
8. Securities given for such amount, the assets of the society.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. At rates which they bear.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year.....	6.0887 per cent.
12. Rate of interest borne by outstanding debentures, per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield from.....	6.6372 per cent.
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, 3½ per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	9,742 09		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,050 79		
16. Estimated value of real estate under mortgage.....	700,000 00		

Before
J. SIMPSON, *J.P.*

KINGSTON, 27th February, 1893.

Attested by

R. J. CARTWRIGHT,
President.
THOMAS BRIGGS,
Manager.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1892.
(As required to be furnished by the Department of Finance.)

U. S. DEPARTMENT OF FINANCE.)

UNINCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO,
(Approved by the Department of Finance.)

NOTES ON THE
LIFE OF JOHN W. FOSTER,
BY J. W. FOSTER.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

Manager R. S. GIBB,
Asst. Manager and Sec.-Treas. A. C. CLARK,
Head Office—Sarnia.

Liabilities.		\$	cts.
1. Capital stock fully paid up (see below).....			
2. Capital stock subscribed (\$500,000) upon which has been paid.....			
3. Accumulating stock.....	497,220	65	
4. Reserve fund.....	234,000	00	
5. Dividends declared and unpaid.....			
6. Profits on accumulating stock.....			
7. Unappropriated profits.....	3,017	41	
Liabilities to stockholders.....			
8. Deposits.....			
9. Debentures payable in Canada.....	480,891	48	
10. Debentures payable elsewhere.....	180,774	75	
11. Debenture stock.....			
12. Interest on deposits and debentures.....	21,210	84	
13. Owing to banks.....	8,330	86	
14. Other liabilities (description specified) viz.:.....			
Liabilities to the public.....			
		691,207	93
Total liabilities.....		1,425,445	39

Assets.		\$	cts.
A. Current loans secured on.....			
1. Real estate.....		1,271,560	79
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....		59,000	81
6. School section securities.....		528	20
7. Loan companies debentures.....			
8. Loans to shareholders on their stock.....		35,911	57
9. Otherwise secured (description specified) viz.:.....			
Total.....			
B. Property owned.....			
10. Dominion securities present cash value.....			
11. Provincial do.....			
12. County or city do.....			
13. Township, town or village securities—present cash value.....			
14. School section securities present cash value.....			
15. Loan companies debentures.....		1,000	00
16. Office furniture and fixtures.....		4,324	02
17. Cash on hand.....		45,000	00
18. Cash in bank.....		8,000	00
19. Office premises.....			
20. Loans secured on real estate held for sale.....			
21. Other property (description specified) present cash value:.....			
Total property owned.....			
Total assets.....			
		58,324	02
		1,425,445	39

1. Date of company's or society's establishment—A.D. 1844		
2. Dividend declared during the year, 8 per cent and amount	39,731 79	2,500,000 00
3. Amount loaned during the year	208,541 22	25,000 00
4. Amount received from borrowers during the year	246,833 57	
5. Amount received from depositors during the year	499,964 89	1,271,560 79
6. Amount repaid to depositors during the year	454,793 01	
7. Amount borrowed for purpose of investment	669,997 09	
8. Securities given for such amount—Pass-books and debentures and first lien on assets of company		12,135 27
9. Debentures issued by the company during the year	63,325 00	17,700 00
10. Debentures repaid by the company during the year	57,250 00	11,945 41
11. Debentures of the company which will mature within one year	27,880 00	
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.		1,425,445 39
13. Average rate of interest paid for money borrowed— Debentures—4 per cent Promissory stock		
Deposits—3½ per cent.		
14. Total amount of interest paid and accrued during the year	26,390 55	
15. Expenses of the year, including commission, agency and all other charges on loan, other or elsewhere, not directly chargeable to or on account of borrowers	5,319 41	

Attested by

R. S. GURD,

Managing Director.

ANTROBUS C. CLARK,

Asst. Manager and Sec.-Treas.

Before

FRED. W. KILTERMASTER,

A Commissioner, &c.

SARNIA, 21st February, 1893.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company on the 31st December, 1892.

94

DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES FLINTWORTH, Sheriff.
Vice President—JOHN A. MACKENZIE, Co. Judge.

CAPITAL AUTHORIZED..... \$1,000,000.
CAPITAL SUBSCRIBED..... 391,200.

Manager—J. C. DOUGLAS,
Head Office—Sarnia, Ontario.

<i>Liabilities.</i>		£	cts.	£	cts.	Assets.	£	cts.	£	cts.
1. Capital stock fully paid up.....	294,000 00					A Current loans secured on—				
2. Capital stock subscribed (\$18,100) upon which has been paid 20 per cent.....	9,600 00					1. Real estate.....	549,016	22		
3. Accumulating stock.....	25,082 90					2. Dominion securities.....				
4. Reserve fund.....	40,000 00					3. Provincial securities.....				
5. Dividends declared and unpaid.....						4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....	73,657	21		
7. Contingent fund and appropriate profits.....	835 66					6. School section securities.....				
Mortgage losses, suspense account.....	14,200 00					7. Loan companies debentures.....				
						8. Loans to shareholders on the stock.....	13,647	65		
Liabilities to stockholders.....				383,738	56	9. Otherwise secured (description specified) viz.....				
8. Deposits.....	297,903 68									
9. Debentures payable in Canada.....						Total.....			657,721	08
10. Debentures payable elsewhere.....										
11. Dominion stock.....						B Property owned.....				
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....				
13. Owing to banks.....						11. Provincial do.....				
14. Other liabilities (description specified) viz.....						12. County or city do.....				
Liabilities to the public.....				297,903	68	13. Township, town or village securities present cash value.....				
						14. School section securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....				
						17. Cash on hand.....	2,159	07		
						18. Cash in bank.....	11,762	09		
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified) present cash value.....				
						Total property owned.....			13,921	16
Total liabilities.....				681,642	24	Total assets.....			681,642	24

1. Date of company or society's establishment, November, 1877.....	21,293 87
2. Dividend declared during the year, 6½ per cent, and amount.....	117,638 34
3. Amount loaned during the year.....	166,285 85
4. Amount received from borrowers during the year.....	346,045 83
5. Amount received from depositors during the year.....	358,650 21
6. Amount repaid to depositors during the year.....	
7. Amount borrowed or purpose of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures, per cent.....	
13. Average rate of interest paid for money borrowed :— Debentures, per cent..... Deposits, 4½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	13,738 09
15. Expenses during the year, including commission on money and all other expenses at head office (or elsewhere, not directly chargeable to or on account of borrowers).....	4,461 90

Before
R. E. LESUEUR, J.P.,
Mayor.

SARINIA, 21st February, 1893.

Attested by

J. FLINTOFT,
President.
J. CAMERON DOUGLAS,
Managing Director.

16. Estimated value of real estate under mortgage.....	
17. Amount over due and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	549,016 22
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages on which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12,000 00
22. Value of mortgaged property held for sale.....	23,849 03
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	655,872 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate on mortgages or other securities were originally calculated to yield.....	

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—T. S. SHENSTON.
Vice-President—WILLIAM WATT.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....500,000

Manager—R. S. SCHILL.
Head Office—Bramford, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		499,000	00				
2. Capital stock subscribed (\$1,000) upon which has been paid.....			300 00			1,293,745	39
3. Accumulating stock.....							
4. Reserve fund.....		93,000	00				
5. Dividends declared and unpaid.....		17,475	50				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		10,269	55				
<i>Liabilities to stockholders.</i>				620,045	05		
8. Deposits.....							
9. Debentures payable in Canada.....		464,922	13				
10. Debentures payable elsewhere.....		350,479	01				
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....		7,983	86				
13. Owing to banks.....						97,309	15
14. Other liabilities (description specified) viz. :— Office rent accrued.....		125	00				
<i>Liabilities to the public.</i>				823,510	00		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						12,821	31
9. Otherwise secured (description specified) viz. :—							
Total.....						1,306,566	70
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities present cash value.....							
15. Loan companies debentures.....						208	08
16. Office furniture and fixtures.....						1,921	14
17. Cash on hand.....						17,581	48
18. Cash in bank.....							
19. Office premises.....						19,968	50
20. Loans secured on real estate held for sale.....							
21. Other property (description specified) present cash value.....							
Total property owned.....						136,988	35
Total assets.....				1,443,555	05		

1. Date of company of society's establishment, 1st June, 1876.			
2. Dividend declared during the year—7 per cent and amount	34,951 00		2,270,275 00
3. Amount loaned during the year.	288,398 87		18,151 71
4. Amount received from borrowers during the year.	222,164 86		3,618 17
5. Amount received from depositors during the year.	771,226 76		1,233,745 39
6. Amount repaid to depositors during the year.	733,950 63		19 00
7. Amount borrowed for purposes of investment			
8. Securities given for such amount.			36,431 00
9. Debentures issued by the company during the year.	169,254 27		21,570 25
10. Debentures repaid by the company during the year.	99,936 10		19,968 50
11. Debentures of the company which will mature within one year.	70,380 80		
12. Rate of interest borne by outstanding debentures—4.72 p.c.			1,423,844 35
13. Average rate of interest paid for money borrowed:			
Debentures—4.72 per cent.			
Deposits—3.75 per cent.			
14. Total amount of interest paid and accrued during the year.	36,769 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowings, including taxes, \$584.76.	7,397 30		

Attested by

R. S. SCHELL,
Secretary-Treasurer.
ARTHUR K. BUNNELL,
Auditor.

Before

JAMES CRACE,

J. P. for the County of Brant.

BRANTFORD, 23rd day of February, 1893.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings' Society, on the 31st December, 1892.

2

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY, Esq.
Vice-President—W. P. BROWN.

CAPITAL AUTHORIZED.....\$270,000 00
CAPITAL SUBSCRIBED.....243,300 00

Manager—WILLIAM GREY, Esq.
Head Office—Woodstock.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	231,900	00	A. Current loans secured on—		
2. Capital stock subscribed (\$11,400) upon which has been paid.....	2,166	20	1. Real estate sold.....	286,848	16
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	20,500	00	3. Provincial securities.....		
5. Dividends declared and unpaid..	7,764	72	4. County or city securities.....	20,337	80
6. Profits on accumulating stock.....	6,818	84	5. Town securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....	12,879	80
Liabilities to stockholders.....	289,149	76	7. Loan companies debentures.....	440	67
			8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified) viz.....		
8. Deposits.....	105,471	41	Total.....		320,506 43
9. Debentures payable in Canada.....			B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion securities—present cash value.....		
11. Debenture stock.....			11. Provincial do.....		
12. Interest on deposits, included in No. 8. \$4,271.47.....			12. County or city do.....		
13. Owing to banks.....			13. Township, town or village securities—present cash value.....		
14. Other liabilities (description specified), viz:—			14. School section securities—present cash value.....		
Sundry accounts.....	338	47	15. Loan companies debentures.....	275	00
Liabilities to the public.....	105,809	88	16. Office furniture and fixtures.....	5	85
			17. Cash on hand.....	36,961	19
			18. Cash in bank.....	7,762	12
			19. Office premises.....	8,140	08
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value.....		
			Rents, &c.....	1,308	97
Total liabilities.....	374,959	64	Total property owned.....		54,453 21
			Total assets.....		374,959 64

1. Date of company or society's establishment, 1865.	15,212 67	23,499 40
2. Dividend declared during the year—6½ per cent and amount.	34,385 10	13,417 24
3. Amount loaned during the year.	64,863 19	307,868 04
4. Amount received from borrowers during the year.	90,001 84	
5. Amount received from depositors during the year.	87,284 87	
6. Amount repaid to depositors during the year.		
7. Amount borrowed for purpose of investment.		8,200 00
8. Securities given for such amount.		8,140 08
9. Debentures issued by the company during the year.		
10. Debentures repaid by the company during the year.		374,959 64
11. Debentures of the company which will mature within one year.		
12. Rate of interest borne by outstanding debentures.		
13. Average rate of interest paid for money borrowed:— Debentures Deposits—4 per cent.		
14. Total amount of interest paid and accrued during the year.	4,271 47	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,965 96	
16. Estimated value of real estate under mortgage.	608,390 00	
17. Amount overdue and in default on mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 6½, 6 per cent—at the same rate of interest which the respective mortgages bear.		
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.		
27. Estimated average rate current during the year—6 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent.		

Attested by

CHAS. L. BEARD,
Secretary-Treasurer.
WILLIAM DEASE,
Auditor.

Before me,
JOHN DOUGLAS,
Justice of the Peace.

Woodstock, 22nd February, 1893.

STATEMENT of the Affairs of the St. Catharines Security Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS R. MERITT.
Vice-President—ROBERT LAURIE.CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....\$275,000Manager—E. F. DWYER.
Head Office—St. Catharines.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on		
2. Capital stock subscribed (\$275,000), upon which has been paid.....	274	256 00	1. Real estate.....	527	978 97
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....	940	00
5. Dividends declared and unpaid.....	8	227 68	4. County or city securities.....	3,633	27
6. Profits on accumulating stock.....			5. Township, town or village securities.....	6,352	75
7. Contingent fund and unappropriated profits.....	3	183 37	6. R. C. Separate School Debentures.....		
Liabilities to stockholders.....			7. Loan companies debentures.....	4,867	98
8. Deposits, including interest.....	309	097 10	8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada, including interests.....	19	015 56	9. Otherwise secured (description specified), viz:.....		
10. Debentures payable elsewhere.....			• Total.....	543,772	97
11. Debentures stock.....					
12. Interest on deposits, debentures and debenture stock—Included in 8 and 9.....			B. Property owned—		
13. Owing to banks.....			10. Dominion securities—present cash value.....		
14. Other liabilities (description specified), viz:.....			11. Provincial do.....		
Liabilities to the public.....			12. County or city do.....		
			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....	328	112 66
			15. Loan companies debentures.....	245	55
			16. Office furniture and fixtures.....		
			17. Cash on hand.....	12,338	99
			18. Cash in bank.....		
			19. Office premises.....	57,335	42
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value—Suspense account.....	86	78
Total liabilities.....	613,779	71	Total property owned.....	70,006	74
			Total assets.....	613,779	71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 15th March, 1870.					850,000 00
2. Dividend declared during the year, 6 per cent., and amount.					
3. Amount loaned during the year.		16,455 36			
4. Amount received from borrowers during the year.		153,503 32			
5. Amount received from depositors during the year.		19,928 17			446,553 29
6. Amount repaid to depositors during the year.		325,091 24			585,314 39
7. Amount loaned for purpose of investment.		323,826 51			
8. Securities given for such amount. First lien on assets of company.		328,112 46			
9. Debentures issued by the company during the year, with accumulated interest.		5,779 52			8,420 38
10. Debentures repaid by the company during the year.		8,043 34			57,335 42
11. Debentures of the company which will mature within one year.		17,991 67			57,335 42
12. Rate of interest borne by outstanding debentures, 4 to 5 per cent.					601,108 39
13. Average rate of interest paid for money borrowed. Debentures, 4 and 5 per cent.					
14. Deposits—3½ and 4 per cent.					
15. Total amount of interest paid and accrued during the year. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.		12,092 42			
16. Estimated value of real estate under mortgage say				Impossible to	
17. Amount overdue and in default on mortgages calculate.					
18. Amount of mortgages payable by instalments.					
19. Amount invested and secured by mortgage deeds.					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.					
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.					
22. Value of mortgaged property held for sale.					
23. Amount chargeable against such property.					
24. Present cash value of investments on mortgages and other securities.					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear.					
26. Estimated average rate mortgages or other securities respectively yield, 6½ per cent.					
27. Estimated average rate current during the year, 6½ per cent.					
28. Estimated average rate mortgages or other securities were originally calculated to yield.					
		4,090 80			

Attested by

WILLIAM THOMSON,
Auditor.
EUGENE F. DWYER,
Secretary-Treasurer.

Before
J. H. INGERSOLL,
A Commissioner, &c., in H.J.C., for Co. Lincoln.

ST. CATHARINES, 16th February, 1893.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED \$300,000
CAPITAL SUBSCRIBED 300,000

Manager—T. H. McMILLAN,
Head Office—Oshawa, Ontario.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	299,000	00	A. Current loans secured on—		
2. Capital stock subscribed (\$1,000) upon which has been paid.....	389	85	1. Real estate.....	797,476	49
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	75,000	00	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	8,000	00	6. School section securities.....		
Liabilities to stockholders.....	382,389	85	7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....	14,971	67
			9. Otherwise secured (description specified), viz.,.....		
8. Deposits.....	302,968	26	Total.....	812,448	16
9. Debentures payable in Canada.....	205,400	00	B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion securities—present cash value.....		
11. Debenture stock.....			11. Provincial do.....		
12. Interest on deposits, debentures and debenture stock.....	44	55	12. County or city securities do.....		
13. Owing to banks.....	46,014	17	13. Township, town or village securities—present cash value.....	21,939	77
14. Other liabilities (description specified), viz.,.....			14. School section securities—present cash value.....		
Liabilities to the public.....	554,426	98	15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	500	00
			17. Cash on hand.....	359	81
			18. Cash in bank.....	6,919	09
			19. Office premises.....	11,000	00
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified) present cash value.....		
			Real estate.....	20,000	00
			Bank stock.....	13,650	00
			Special bank deposit receipt.....	50,000	00
Total liabilities.....	936,816	83	Total property owned.....	124,368	67
			Total assets.....	936,816	83

1. Date of company or society's establishment, March, 1873.			
2. Dividend declared during the year—7 per cent and amount.			
3. Amount loaned during the year.	20,950 73		1,500,000 00
4. Amount received from borrowers during the year.	100,350 06		70,000 00
5. Amount received from depositors during the year.	100,723 11		300,000 00
6. Amount repaid to depositors during the year.	299,238 87		797,476 49
7. Amount borrowed for purposes of investment.	289,301 37		
8. Securities given for such amount—debentures, deposits, receipts and pass-books of the company.	554,426 98		
9. Debentures issued by the company during the year.			8,000 00
10. Debentures repaid by the company during the year.	42,900 00		75,000 00
11. Debentures of the company which will mature within one year.	7,800 00		70,000 00
12. Rate of interest borne by outstanding debentures—about 4½ p.c.			936,816 83
13. Average rate of interest paid for money borrowed 4 p.c. :— Debentures			
Debenture stock			
Deposits—about 3½ per cent.			
14. Total amount of interest paid and accrued during the year.	21,736 54		
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers.	5,733 11		
16. Estimated value of real estate under mortgage—say			
17. Amount overture and in default on mortgages.			
18. Amount of mortgages payable by instalments—about			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate borne by each security.			
26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.			
27. Estimated average rate current during the year—6 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—different rates, 8, 7, 6½, 6, 5½, 4½ per cent.			

Attested by

W. F. COWAN,
President.
T. H. McMILLAN,
Secretary-Treasurer.

Before

A. W. FAREWELL,
J. P. for the County of Ontario.
OSHAWA, 17th February, 1893.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President JOHN MULLIGAN.
Vice-President H. H. BURNHAM.

CAPITAL AUTHORIZED.....\$ 560,000.
CAPITAL SUBSCRIBED.....499,350.

Manager—GEORGE M. FERRY.
Head Office—Port Hope, Ont.

<i>Liabilities.</i>		\$	cts.	%	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		310,000	00		A. Current loans secured on—					
2. Capital stock subscribed (\$180,350) upon which has been paid.....		37,870	00		1. Real estate.....		1,170,328	54		
3. Accumulating stock.....					2. Dominion securities.....					
4. Reserve fund.....		75,000	00		3. Provincial securities.....					
5. Dividends declared and unpaid.....		11,956	70		4. County or city securities.....					
6. Profits on accumulating stock.....					5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		8,127	27		6. School section securities.....		1,281	67		
					7. Loan companies' debentures.....					
Liabilities to stockholders.....				442,953	97	8. Loans to shareholders on their stock.....	12,648	37		
8. Deposits.....		273,091	79		viz:—					
9. Debentures payable in Canada.....		584,424	10		Rents.....		4,009	00	1,188,267	58
10. Debentures payable elsewhere.....					Total.....					
11. Debenture stock.....					B. Property owned—					
12. Interest on debentures and debenture stock.....		15,884	82		10. Dominion securities—present cash value.....					
13. Owing to banks.....					11. Provincial do.....					
14. Other liabilities (description specified), viz.....				873,400	21	12. County or city do.....				
Liabilities to the public.....					13. Township, town or village securities—present cash value.....					
					14. School section securities—present cash value.....					
					15. Loan companies' debentures.....		784	30		
					16. Office furniture and fixtures.....		800	00		
					17. Cash on hand.....		41,744	31		
					18. Cash in bank.....		6,767	42		
					19. Office premises.....		77,792	00		
					20. Loans secured on real estate and foreclosed present cash value.....					
					21. Other property (description specified)—present cash value.....		68	57		
					Sundry accounts.....				128,086	60
					Total property owned.....					
Total liabilities.....				1,316,354	18	Total assets.....			1,316,354	18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1873.			
2. Dividend declared during the year 7 per cent and amount.			2,400,000 00
3. Amount loaned during the year.	23,870 00		30,780 00
4. Amount received from borrowers during the year.	221,723 87		
5. Amount received from depositors during the year.	219,343 92		
6. Amount repaid to depositors during the year.	449,207 74		
7. Amount borrowed for purpose of investment.	421,421 28		
8. Securities given for such amount. Whole assets of company.	857,515 89		
9. Debentures issued by the company during the year.	301,837 57		16,550 00
10. Debentures repaid by the company during the year.	281,241 94		57,947 48
11. Debentures of the company which will mature within one year.	406,392 00		63,791 48
12. Rate of interest borne by outstanding debentures 4½ to 5 per cent.			1,252,336 58
13. Average rate of interest paid for money borrowed.			
Debentures 4 70 per cent.			
Debenture stock per cent.			
Deposits 4 08 per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	38,808 93		
	7,286 98		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalment. Practically all straight loans.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield—6 56 per cent.			
27. Estimated average rate current during the year 6 14 per cent.			
28. do do mortgages or other securities were originally calculated to yield per cent.			

Before
 Geo. WILSON,
Justice of the Peace.

Port Hope, 17th February, 1893.

Attested by
 JOHN MULLIGAN,
President.
 GEO. M. FURBY,
Manager.

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O., CHAPTER 164, 1887).

CAPITAL STOCK.

President—DAVID STURTON.
Vice-President—ALEXANDER BAIN PETRIE.

CAPITAL AUTHORIZED,	\$1,000,000
CAPITAL SUBSCRIBED	660,000

Manager—WILLIAM ROSS,
Head Office—Guelph, Ontario.

<i>Liabilities.</i>	¢	cts.	<i>Assets.</i>	¢	cts.
1. Capital stock fully paid up	348,350	00	A. Current loans secured on—		
2. Capital stock subscribed (\$310,000) upon which has been paid	62,000	00	1. Real estate	1,608,195	85
3. Accumulating stock	391	89	2. Dominion securities		
4. Reserve fund	135,500	00	3. Provincial securities		
5. Dividends declared and unpaid	16,186	54	4. County or city securities		
6. Profits on accumulating stock			5. Township, town or village securities		
7. Contingent fund and unappropriated profits	2,516	34	6. School section securities	2,565	54
			7. Loan companies debentures	2,893	65
Liabilities to stockholders	504,944	77	8. Loans to shareholders on their stock		
			9. Otherwise secured (description specified), viz:		
8. Deposits	518,922	47	Total		1,613,655 04
9. Debentures payable in Canada	588,997	40			
10. Debentures payable elsewhere			B. Property owned—		
11. Debenture stock			10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock	22,327	35	11. Provincial do		
13. Owing to banks			12. County or city do	1,084	07
14. Other liabilities (description specified) viz:			13. Township, town or village securities—pre- sent cash value	875	47
			14. School section securities—present cash value	3,964	80
Liabilities to the public	1,130,247	22	15. Loan companies debentures		
			16. Office furniture and fixtures		
			17. Cash on hand		
			18. Cash in bank	66,627	61
			19. Office premises		
			20. Loans secured on real estate held for sale	8,985	00
			21. Other property (description specified) pre- sent cash value		
Total liabilities	1,695,191	99	Total property owned		81,536 95
			Total assets		1,695,191 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, A.D. 1876.....	32,096 98	3,494,456 00
2. Dividend declared during the year—8 per cent and amount....	269,421 79	36,814 85
3. Amount loaned during the year.....	262,654 57	190,265 56
4. Amount received from borrowers during the year.....	957,445 48	1,608,195 85
5. Amount repaid to depositors during the year.....	921,752 17	
6. Amount borrowed for purpose of investment.....	1,107,919 87	
7. Amount repaid for such amount—debentures and deposit re- ceivables; no special security.....	117,021 64	8,985 00
8. Debentures issued by the company during the year.....	52,570 54	8,710 00
9. Debentures repaid by the company which will mature within one year.....	115,589 44	8,985 00
10. Debentures of the company which will mature within one year.....		
11. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.....		
12. Average rate of interest paid for money borrowed— Debentures, 4·08 per cent.....		1,695,191 99
13. Deposits, 3·60 per cent.....		
14. Total amount of interest paid and accrued during the year.....	45,960 20	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	9,265 98	

Before

R. MELVIN,
J.P.

GUELPH, 7th March, 1893.

Attested by

W. ROSS,
Secretary-Treasurer.
J. W. KILGOUR,
Auditor.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HON. MACKENZIE BOWELL.
Vice-President—QUINTIN MACNABER.

CAPITAL AUTHORIZED.....\$ 250,000
CAPITAL SUBSCRIBED.....225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$225,000) upon which has been paid.....		205,559	55			*378,401	66
3. Accumulating stock.....							
4. Reserve fund.....		20,000	00				
5. Dividends declared and unpaid.....		6,130	66				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		3,736	14			6,295	31
<i>Liabilities to stockholders</i>				235,446	35		
8. Deposits.....							
9. Debentures payable in Canada.....		164,276	00				
10. Debentures payable elsewhere—London, Eng.....		48,666	67				
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.....							
<i>Liabilities to the public</i>				212,942	67		
<i>Total liabilities</i>				448,389	02		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						6,295	31
9. Otherwise secured (description specified), viz.....							
<i>Total</i>							384,696 97
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city securities do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....						1,637	99
16. Office furniture and fixtures.....						1,048	40
17. Cash on hand.....						19,005	66
18. Cash in bank.....							
19. Office premises.....							
20. Loans secured on real estate held for sale—*\$30,400 included in above.....							
21. Other property (description specified), present cash value:—							
Special deposit—Savings Bank.....						42,000	00
<i>Total property owned</i>							63,692 05
<i>Total assets</i>							448,389 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, January, 1876			
2. Dividend declared during the year, 6 per cent and amount.			750,000 00
3. Amount loaned during the year.	12,157 27		30,400 00
4. Amount received from borrowers during the year—Principal and interest.	38,254 17		378,401 00
5. Amount received from depositors during the year.	57,147 87		
6. Amount repaid to depositors during the year.	170,239 23		
7. Amount borrowed for purpose of investment.	139,042 63		5,000 00
8. Securities given for such amount—Pass-books and debentures.	212,912 67		40,000 00
9. Debentures issued by the company during the year.			30,400 00
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			384,696 97
12. Rate of interest borne by outstanding debentures—5 per cent.			
13. Average rate of interest paid for money borrowed—			
Debentures—5 per cent.			
Debenture stock			
Deposits—4 per cent.			
14. Total amount of interest paid and accrued during the year.	7,716 04		
15. Expenses during the year, including commission agency and all other expenses at local office or elsewhere, not directly chargeable to or on account of borrowers	2,990 69		
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages. All straight loans with privilege of yearly payments			
18. Amount invested and secured by mortgage deeds.			
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
21. Value of mortgaged property held for sale			
22. Amount chargeable against such property			
23. Present cash value of investments on mortgages and other securities.			
24. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value—Same as they bear.			
25. Estimated average rate mortgages or other securities respectively yield—6 per cent.			
26. Estimated average rate current during the year—6 per cent.			
27. Estimated average rate mortgages or other securities respectively originally calculated to yield			

Attested by

J. P. C. PHILLIPS,
Manager.
ARTHUR E. BIGNELL,
Accountant.

Before
W. S. MORDEN,
A Commissioner, &c.
BELLEVILLE, 3rd March, 1893.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAPTER 164

CAPITAL STOCK.

President F. C. STUART.
Vice-President J. K. DECATIE.CAPITAL AUTHORIZED..... \$50,000
CAPITAL SUBSCRIBED..... 24,550Manager—FRANCIS IRVIN.
Head Office—Orangeville.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		18,093	25	A. Current loans secured on—		23,673	55
2. Capital stock subscribed (\$8,456) upon which has been paid.....		3,866	70	1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		362	32	3. Provincial securities.....			
5. Dividends declared and unpaid.....		96	50	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profit.....		1,126	59	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		23,545	36	8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz. :—			
9. Debentures payable in Canada.....				Total.....		23,673	55
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		157	93	10. Dominion securities—present cash value.....			
13. Owing to banks.....		31	15	11. Provincial do.....			
14. Other liabilities (description specified) viz. :—		5	84	12. County or city do.....			
George Robb, Solicitor.....				13. Township, town or village securities—present cash value.....			
David Sanderson, balance to credit.....				14. School section securities—present cash value.....			
Thos. E. Essery do.....				15. Loan companies debentures.....			
Liabilities to the public.....		199	42	16. Office furniture and fixtures.....		71	23
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified) present cash value.....			
Total liabilities.....		23,744	78	Total property owned.....		71	23
				Total assets.....		23,744	78

1. Date of company or society's establishment, 1873.....	...	16. Estimated value of real estate under mortgage.....	52,429 00
2. Dividend declared during the year 5 per cent and amount.....	1,084 20	17. Amount overdue and in default on mortgages.....	9,489 93
3. Amount loaned during the year.....	2,700 00	18. Amount of mortgages payable by instalments.....	1,864 59
4. Amount received from borrowers during the year.....	2,858 25	19. Amount invested and secured by mortgage deeds.....	23,673 55
5. Amount received from depositors during the year.....	...	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	...
6. Amount repaid to depositors during the year.....	...	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	...
7. Securities given for such amount.....	...	22. Value of mortgaged property held for sale.....	...
8. Debentures issued by the company during the year.....	...	23. Amount chargeable against such property.....	...
9. Debentures repaid by the company during the year.....	...	24. Present cash value of investments on mortgages and other securities.....	23,673 55
10. Debentures of the company which will mature within one year.....	...	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate as mortgages bear.....	...
11. Rate of interest borne by outstanding debentures.....	...	26. Estimated average rate mortgages or other securities respectively yield—5.46 per cent.....	...
12. Average rate of interest paid for money borrowed—debentures.....	...	27. Estimated average rate current during the year 6.81 per cent.....	...
13. Average rate of interest paid for money borrowed—deposits.....	...	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 to 8 per cent.....	...
14. Total amount of interest paid and accrued during the year.....	...		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	118 51		

Before

THOS. STEVENSON,

A Justice of the Peace for the County of Dufferin.

ORANGEVILLE, 18th February, 1893.

Attested by

FRANCIS IRWIN,
Secretary-Treasurer.

WILLIAM T. BAILEY,
Auditor.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Geo. A. Cox.

Vice-Presidents—RICHARD HALL & J. R. DUNDAS.

CAPITAL AUTHORIZED.....

\$5,000,000

CAPITAL SUBSCRIBED.....

2,500,000

Manager—FRED. G. COX.
Head Office—Peterborough.**CAPITAL STOCK.**

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		625,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$1,875,000) upon which has been paid 20 p.c.....		375,000	00	1. Real estate.....		2,208,753	60
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		250,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		26,867	13	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		23,467	32	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.: Stocks, bonds and debentures.....		508,068	68
8. Deposits.....		647,700	19	Total.....			2,716,822 28
9. Debentures payable in Canada.....		702,050	00	B. Property owned—			
10. Debentures payable elsewhere.....		1,480,391	00	10. Dominion securities—present cash value.....		12,360	00
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....		26,828	12	12. County or city securities—present cash value.....		76,307	72
13. Owing to banks.....				13. Township, town or village securities—present cash value.....		900	00
14. Other liabilities (description specified), viz.:.....				14. School section securities—present cash value.....			
15. Amounts retained to pay encumbrances and progress loans.....		25,212	03	15. Loan companies (debentures.....		3,500	00
16. Sundry accounts due by company.....		4,217	87	16. Office furniture and fixtures.....		3,293	12
Liabilities to the public.....				17. Cash on hand.....		59,683	85
				18. Cash in bank.....		30,100	91
				19. Office premises.....		31,302	29
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified) present cash value.....		1,252,175	24
				22. Stocks, bonds and debentures.....		319	25
				23. Sundry accounts due to company.....			
Total liabilities.....				Total property owned.....		1,469,851	38
				Total assets.....		4,186,673	66

1. Date of company or society's establishment, 1st April, 1884.			
2. Dividend declared during the year 6 per cent and amount.	51,762 13 ⁴		3,810,063 00
3. Amount loaned during the year.	676,469 24		44,419 46
4. Amount received from borrowers during the year.	967,064 38		
5. Amount received from depositors during the year.	828,000 29		
6. Amount repaid to depositors during the year.	654,763 44		
7. Amount borrowed for purpose of investment.	2,856,969 31		2,208,753 60
8. Securities given for such amount, debentures deposit receipts and savings bank pass books.			
9. Debentures issued during the year.			
10. Debentures repaid by the company during the year.	744,454 33		77,384 68
11. Debentures of the company which will mature within one year.	167,026 66		33,141 41
12. Rate of interest borne by outstanding debentures 4 61 per cent.	470,393 60		33,141 41
13. Amount of interest paid for money borrowed.			1,125,796 69
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses not paid off or elsewhere, not directly chargeable to or on account of borrowers.	107,968 78		
	27,549 56		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments. Nearly all straight loans.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value. Rates this year.			
26. Estimated average rate mortgages or other securities respectively yield 6 25 per cent.			
27. Estimated average rate current during the year 6 04 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield from 6 to 8 1 per cent.			

Attested by

GEO. A. COX,
President.
E. R. WOOD,
Secretary.

Before

W. H. IRVING,
A Commissioner, &c., in H. C. J.
Toronto, 28th April, 1893.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—ROBERT LAIDLAW.
Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		117,500	00	A. Current loans secured on			
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate.....		169,965	81
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		8,500	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,525	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Unappropriated profits.....		1,840	27	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.:			
				Total		169,965	81
Liabilities to stockholders.....							
8. Deposits.....		24,378	65	B. Property owned—			
9. Debentures payable in Canada.....		15,328	77	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do do.....			
11. Debenture stock.....				12. County or city do do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value sent cash value.....			
14. Other liabilities (description specified) viz.—Solicitors.....		8	00	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		608	16
Liabilities to the public.....				17. Cash on hand.....		5,511	12
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified) present cash value.....			
				Total property owned.....			6,114 28
Total liabilities.....			176,080 09	Total assets.....			176,080 09

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment	April 14, 1881		
2. Dividend declared during the year		7,637 50	314,700 00
3. Amount loaned during the year		27,497 04	3,633 90
4. Amount received from borrowers during the year		38,864 84	480 01
5. Amount received from depositors during the year		35,095 84	169,965 81
6. Amount repaid to depositors during the year		33,107 86	
7. Amount borrowed for purpose of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			8,212 70
10. Debentures repaid by the company during the year			9,500 00
11. Debentures of the company which will mature within one year			8,212 70
12. Rate of interest borne by outstanding debentures	5 per cent.		
13. Average rate of interest paid for money borrowed			169,965 81
14. Debenture stock			
15. Deposits	4 per cent.		
16. Total amount of interest paid and accrued during the year		1,816 47	
17. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		986 18	
18. Estimated value of real estate under mortgage			
19. Amount overdue and in default on mortgages			
20. Amount of mortgages payable by mortgagors			
21. Amount invested and secured by mortgage deeds			
22. Number of mortgages upon which compulsory proceedings have been taken during the past year	2		
23. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
24. Value of mortgaged property held for sale			
25. Amount chargeable against such property			
26. Present cash value of investments on mortgages and other securities			
27. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear			
28. Estimated average rate mortgages or other securities respectively yield	6 1/2 per cent.		
29. Estimated average rate current during the year	6 1/2 per cent.		
30. Estimated average rate mortgages or other securities were originally calculated to yield	Same as they bear		

Before

J. A. McCARTHY,
A Commissioner, &c.
SIMCOE, 7th March, 1893.
A. BEDFORD JONES,
A Commissioner, &c.

TORONTO, 8th March, 1893.

Attested by

NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Manager.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President HON. THOMAS BALLANTYNE.
Vice President SAMUEL STREET FULLER.

CAPITAL AUTHORIZED \$5,000,000
CAPITAL SUBSCRIBED 490,000

Manager WILLIAM BUCKINGHAM.
Head Office Stratford.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.		159,700	00	A. Current loans secured on—		931,671	00
2. Capital stock subscribed () upon which has been paid		151,663	37	1. Real estate			
3. Accumulating stock		67,000	00	2. Dominion securities			
4. Reserve fund		10,882	63	3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock		886	97	5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
				7. Loan companies debentures			
				8. Loans to shareholders on their stock		2,200	00
				9. Otherwise secured (description specified) viz.			
Liabilities to stockholders.		390,132	97	Total			938,871 00
8. Deposits		533,705	93	B. Property owned—			
9. Debentures payable in Canada				10. Dominion securities—present cash value.			
10. Debentures payable elsewhere				11. Provincial do			
11. Debenture stock		20,411	19	12. County or city do			
12. Interest on deposits				13. Township, town or village securities—present cash value			
13. Owing to banks				14. School section securities—present cash value			
14. Other liabilities (description specified) viz:				15. Loan companies debentures			
Liabilities to the public.		554,117	12	16. Office furniture and fixtures			
				17. Cash on hand		1,379	09
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale		9,000	00
				21. Other property (description specified) present cash value			
Total liabilities		944,250	09	Total property owned			10,379 09
				Total assets			944,250 09

1. Date of company or society's establishment—October, 1877.....			
2. Dividend declared during the year—7 per cent and amount....	21,670 43		2,050,700 00
3. Amount loaned during the year.....	297,728 97		7,860 00
4. Amount received from borrowers during the year.....	274,240 01		931,671 00
5. Amount received from depositors during the year.....	628,139 54		
6. Amount repaid to depositors during the year.....	575,423 75		
7. Amount borrowed for purpose of investment.....	554,117 12		
8. Securities given for such amount—the assets of the Company....			9,000 00
9. Debentures issued by the company during the year.....			9,000 00
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.			942,871 00
12. Rate of interest borne by outstanding debentures..... per cent			
13. Average rate of interest paid for money borrowed:—			
Debentures..... per cent.....			
Debenture stock.....			
Deposits—about 3½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	30,111 19		
15. Expenses during the year, including commission agency and			
all other expenses at head office or elsewhere, not directly			
chargeable to or on account of borrowers.....	5,552 67		

THOMAS BALLANTYNE,
President.
WM. BUCKINGHAM,
Manager.

Before
GEO. McPHERSON,
A Commissioner.
STRETFORD, 26th January, 1893.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO (1877) CHAPTER 164,

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....189,650

Manager—JOHN FRASER.
Head Office—Petrolia, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	119,300 00	A. Current loans secured on—	
2. Capital stock subscribed (\$70,350) upon which has been paid.....	32,884 40	1. Real estate.....	209,517 08
3. Accumulating stock.....	14,000 00	2. Dominion securities.....	
4. Reserve fund.....	4,461 74	3. Provincial securities.....	
5. Dividends declared and unpaid (No. 21, 2nd Jan., 1893.....)	455 15	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	171,101 29	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.:.....	
			209,517 08
		Total.....	
		B. Property owned—	
8. Deposits.....	47,218 34	10. Dominion securities—present cash value.....	
9. Debentures payable in Canada.....	12,121 00	11. Provincial do.....	
10. Debentures payable elsewhere.....		12. County or city do.....	
11. Debenture stock.....		13. Township, town or village securities—present cash value.....	17,509 43
12. Interest on deposits, debentures and debenture stock.....		14. School section securities—present cash value sent cash value.....	
13. Owing to banks.....		15. Loan companies debentures.....	14 00
14. Other liabilities (description specified) viz.....		16. Office furniture and fixtures.....	
		17. Cash on hand.....	3,400 12
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) present cash value.....	
		Total property owned.....	20,923 53
		Total assets.....	230,440 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment - Jan. 30, 1882			
2. Dividend declared during the year, 6 per cent and amount	8,827 84		8,212 43
3. Amount loaned during the year	46,664 22		209,517 08
4. Amount received from borrowers during the year	43,224 70		
5. Amount received from depositors during the year	48,101 66		
6. Amount repaid to depositors during the year	45,756 57		
7. Amount borrowed for purpose of investment			
8. Securities given for such amount - the assets of the society			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year	7,963 42		
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures, 5 per cent			
13. Average rate of interest paid for money borrowed			
Debentures, 5 per cent			
Debenture stock, per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year	2,551 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,395 26		
16. Estimated value of real estate under mortgage	420,700 00		
17. Amount overdue and in default on mortgages - interest			
18. Amount of mortgages payable by instalments - nearly all			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value - At rates which they respectively bear			
26. Estimated average rate mortgages or other securities respectively yield - about 6.60 per cent			
27. Estimated average rate current during the year - 6.15 per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Attested by

JOHN H. FAIRBANK,
President.
JOHN FRASER,
Manager.

Before
R. BARCLAY,
J.P.

PETROLEA, 21st February, 1893.

STATEMENT of the Affairs of the Chatham Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCKPresident—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....349,300.Manager—S. F. GARDNER.
Head Office—Chatham, Ontario.

<i>Liabilities.</i>		cts.	cts.	cts.	cts.	cts.
		cts.	cts.			
1. Capital stock fully paid up.....	189,785 09					
2. Capital stock subscribed (\$849,300) upon which has been paid as above.....						
3. Accumulating stock.....	9,850 00					
4. Reserve fund.....						
5. Dividends declared and unpaid.....						
6. Profits on accumulating stock.....						
7. Contingent fund and unappropriated profits.....						
Liabilities to stockholders.....	199,585 09					
8. Deposits.....	264,642 52					
9. Debentures payable in Canada.....	409 00					
10. Debentures payable elsewhere.....						
11. Debt on stock.....						
12. Interest on deposits, debentures and debt on stock.....						
13. Owing to banks.....						
14. Other liabilities (description specified) viz.....						
Liabilities to the public.....	265,051 52					
Total liabilities.....	464,636 61					
<i>Assets.</i>						
A Current loans secured on—						
1. Real estate with accrued interest.....						
2. Dominion securities.....						
3. Provincial securities.....						
4. County or city securities.....						
5. Township, town or village securities.....						
6. School section securities.....						
7. Loan companies' debentures.....						
8. Loans to shareholders on the stock.....						
9. Otherwise secured (description specified) viz.....						
Total.....						436,652 76
B Property owned.—						
10. Dominion securities—present cash value.....						
11. Provincial do.....						
12. County or city do.....						
13. Township, town or village securities—present cash value.....						
14. School section securities—present cash value.....						
15. Loan companies' debentures.....						
16. Office furniture and fixtures.....						
17. Cash on hand.....						
18. Cash in bank.....						
19. Office premises.....						
20. Loans secured on real estate held for sale.....						
21. Other property (description specified) present cash value.....						
Total property owned.....						27,983 85
Total assets.....						464,636 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 28th September, 1881.....	11,569 82	16. Estimated value of real estate under mortgage.....	942,213 00
2. Dividend declared during the year 7 per cent and amount.....	117,820 49	17. Amount overdue and in default on mortgages.....	5,842 60
3. Amount loaned during the year.....	7,524 32	18. Amount of mortgages payable by instalments.....	68,094 00
4. Amount received from borrowers during the year.....	487,504 94	19. Amount invested and secured by mortgage deeds, including accrued interest.....	136,652 76
5. Amount received from depositors during the year.....	163,739 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,706 98
7. Amount borrowed for purpose of investment.....	.....	22. Value of mortgaged property held for sale.....	16,800 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	14,325 03
9. Debentures issued by the company during the year.....	1,000 00	24. Present cash value of investments on mortgages and other securities.....	436,652 76
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	6 68 per cent.
12. Rate of interest borne by outstanding debentures, $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year.....	6 19 per cent.
13. Average rate of interest paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	6 68 per cent.
14. Total amount of interest paid and accrued during the year.....	9,151 30		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,289 96		

Before

JAMES GARDINER,

J.P. in and for the County of Kent.

CHATHAM, 18th February, 1893.

Attested by

ARCHIBALD BELL,
President.

S. F. GARDINER,
Secretary-Treasurer and Manager.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 164.

CAPITAL STOCK.

President JOSEPH WILLIAMS, Esq.
Vice Presidents J. H. CONROBE, Esq.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 218,600

Manager HORACE HORTON, Esq.
Head Office: Goderich, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	¢	¢	cts.
1. Capital stock fully paid up.....	132,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$80,000), upon which has been paid.....	38,373 36	1. Real estate.....	261,277 60
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	5,094 35	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	3,361 37	5. Townships, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	7,100 00
Liabilities to stockholders.....	178,829 08	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.....	
8. Deposits.....	126,813 56	Total.....	268,377 60
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified) viz.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	126,813 56	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	500 00
		16. Office furniture and fixtures.....	2,064 58
		17. Cash on hand.....	23,315 63
		18. Cash in bank.....	
		19. Office premises.....	11,294 83
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified) present cash value.....	
Total liabilities.....	305,642 61	Total property owned.....	37,265 04
		Total assets.....	305,642 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 17th April, 1885.			
2. Dividend declared during the year, 6 per cent and amount.			350,500 00
3. Amount loaned during the year.	10,085 45		5,000 00
4. Amount received from borrowers during the year.	33,074 00		
5. Amount received from depositors during the year.	32,634 55		
6. Amount repaid to depositors during the year.	117,927 29		251,277 60
7. Amount borrowed for purpose of investment.	99,853 57		
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			5,000 00
10. Debentures repaid by the company during the year.			15,000 00
11. Debentures of the company which will mature within one year.			12,500 00
12. Rate of interest borne by outstanding debentures.			305,642 64
13. Average rate of interest paid for money borrowed— Debentures—nil. Debitum stock—nil.			
14. Total amount of interest paid and accrued during the year.	15,177 90		
15. Expenses during the year, including commission, taxes, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,563 50		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.			
27. Estimated average rate current during the year—6½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.			

Attested by

HORACE HORTON, *Manager.*
SAMUEL P. HALLS, *Auditor.*

Before
PHILIP HOLT,
A Commissioner and Notary Public.

GODERICH, 16th February, 1893.

STATEMENT of the Affairs of the Montreal Mortgage and Loan Company, on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF CHAP. 69, (CONSOLIDATED) STATUTES.

President—RICHARD BORTON,
Vice-President—Hon. A. W. O'LEARY.

CAPITAL STOCK.
CAPITAL AUTHORIZED, \$500,000
CAPITAL SUBSCRIBED, 500,000

Manager—R. A. KRIBB,
Head Office—Montreal.

Liabilities.		Assets.	
	£		£
1. Capital stock fully paid up	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$.. upon which has been paid—All paid up..)		1. Real estate	958,521 60
3. Accumulating stock—None..	300,000 00	2. Dominion securities	
4. Reserve fund..	17,578 87	3. Provincial securities	
5. Dividends declared and unpaid	5,000 00	4. County or city securities..	
6. Profits on accumulating stock .. None ..	23,251 11	5. Township, town or village securities ..	
7. Contingent fund and unappropriated profits ..		6. School section securities ..	
Profit and loss account	845,829 98	7. Loan companies debentures ..	
Liabilities to stockholders.		8. Loans to stockholders on their stock ..	
8. Deposits ..	171,257 73	9. Otherwise secured (description specified) viz.,	
9. Debentures payable in Canada	117,000 00	Call loans on shares in joint stock companies and on personal securities ..	31,325 31
10. Debentures payable elsewhere .. None ..		Total	989,846 91
11. Debenture stock—None		B. Property owned—	
12. Interest on deposits, debentures and debenture stock ..	2,908 50	10. Dominion securities— present cash value ..	
13. Owing to banks	3,221 61	11. Provincial do ..	
14. Other liabilities (description specified) viz., ..	294,307 84	12. County or city do ..	
Liabilities to the public		13. Township, town or village securities— present cash value ..	
		14. School section securities— present cash value ..	
		15. Loan companies debentures ..	500 00
		16. Office furniture and fixtures	4,989 88
		17. Cash on hand	
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale ..	
		21. Other property (description specified) present cash value .. Real estate ..	135,861 03
		Real estate owned or acquired by purchase ..	8,000 00
		Rent arrears ..	1,000 00
		Total property owned	150,350 91
Total liabilities	1,140,197 82	Total assets	1,140,197 82

	cts.	cts.
1. Date of company or society's establishment—May, 1858.....	35,000 00	10,031 07
2. Dividend declared for the year—7 per cent and amount.....	206,735 63	135,861 03
3. Amount loaned during the year, not including call loans.....		
4. Amount received from borrowers during the year, not including call loans.....		
5. Amount received from depositors during the year.....	294,877 52	
6. Amount repaid to depositors during the year.....	125,141 66	
7. Amount repaid to part possess of investment.....	134,378 26	
8. Securities given for such amount.....	10,000 00	
9. Debentures issued by the company during the year.....	168,000 00	
10. Debentures repaid by the company during the year.....	35,000 00	
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures 5 p.c., difference rates.....		
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent.....		1,140,197 82
14. Total amount of interest paid and accrued during the year.....	15,438 62	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,170 67	

16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default on mortgages—arrears extended		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in cash payments taken into account only.....		
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....		
27. Estimated average rate current during the year—7 per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield 7 per cent.....		

Attested by

RICHARD BOLTON,

President.

ROBERT ALEXANDER KYDD,

Manager.

Before

THEO. DOUCET, N.P.,

Commissioner, Superior Court, L.C., District of Montreal, Que.

MONTREAL, 21st February, 1893.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC, CAP. 85 (CANADA).

CAPITAL STOCK.

President G. BRODEMANN.
Vice-President—Hon. J. A. CHAPLEAU.

CAPITAL AUTHORIZED..... 25,000,000 fcs. = \$4,784,689
CAPITAL SUBSCRIBED..... 25,000,000 " = 4,784,689

Manager MARTIAL CHEVALIER.
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loan secured on—			
2. Capital stock subscribed (\$4,784,689) upon which has been paid.....		1,196,172	25	1. Real estate.....		6,803,423	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		92,359	47	3. Provincial securities.....			
5. Dividends declared and unpaid.....		837	25	4. County or city securities.....			
6. Profits on accumulating stock.....		163,908	47	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			1,453,277	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (descriptions specified) viz.....			
8. Deposits.....		73,136	49	Total.....		6,803,423	00
9. Debentures payable in Canada.....		6,035,922	77				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....		11,958	87	10. Dominion securities present cash value.....		157,449	90
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do do.....		125,000	00
13. Owing to banks.....		131,286	99	12. County or city do do.....			
14. Other liabilities (description specified), viz:—		99	13	13. Township, town or village securities—pre- sent cash value.....			
Deferred loans.....		52,305	54	14. School section securities—present cash value.....			
Interest paid in advance.....		1,187	85	15. Loan companies debentures.....		139	12
Interest owing but not yet payable.....				16. Office furniture and fixtures.....		400	00
Sundries.....				17. Cash on hand.....		459,338	45
Liabilities to the public.....			6,305,957	18. Cash in bank.....		32,636	58
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified) pre- sent cash value—			
				Real estate held for sale.....		56,413	35
				Arrears of principal and interest.....		74,433	46
				Interest accrued but not yet payable.....		39,140	08
				Sundries.....		10,861	14
Total liabilities.....			7,759,235	Total property owned.....			955,812
				Total assets.....			7,759,235

1. Date of company or society's establishment—January, 1881.		
2. Profitable or unprofitable during the year—6 to per cent and amount.	77,181 52	13,696,846 00
3. Amount received from depositors during the year.	863,123 83	2,291,226 91
4. Amount received from depositors during the year.	679,635 32	6,803,123 00
5. Amount received from depositors during the year.		
6. Amount received from depositors during the year.		
7. Amount received from depositors during the year.		
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98. Amount received from depositors during the year.		
99. Amount received from depositors during the year.		
100. Amount received from depositors during the year.		

Attested by
M. CHEVALIER,
General Manager.
T. R. NELSON,
General Secretary.

Before
LOUIS ALLARD,
J.P.
MONTREAL, 1st March, 1893.

STATEMENT of the Affairs of the Quebec Permanent Building Society on the 21st March, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—ALFRED STIN GARDNER.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED \$300,000
CAPITAL SUBSCRIBED 200,000

Secretary—G. GUTHRIE.
Head Office—John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		%	cts.	%	cts.
1. Capital stock fully paid up.....	which	200,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$200,000) upon	has been paid					1. Real estate			178,491	68	
3. Accumulating stock		4,575	00			2. Dominion securities—none					
4. Reserve fund		30,000	00			3. Provincial securities—none					
5. Dividends declared and unpaid		7,254	37			4. County or city securities—none					
6. Profits on accumulating stock		633	79			5. Township, town or village securities—none					
7. Contingent fund and unappropriated profits		44	03			6. School section securities—none					
						7. Loan companies' debentures—none			6,313	79	
						8. Loans to shareholders on their stock					
						9. Otherwise secured (descriptions specified) viz.			6,050	00	
						101 shares Union Bank			202	00	
						Interest Accrued					
						Total					191,067 47
8. Deposits		7,499	21			B. Property owned—					
9. Debentures payable in Canada—none						10. Dominion securities—present cash value—					
10. Debentures payable elsewhere						none					
11. Debenture stock—none						11. Provincial securities—present cash value					
12. Interest on deposits, debentures and debenture		145	18			none					
13. stock—none		322	05			12. County or city securities—present cash value					
14. Owing to banks—none						13. Township, town or village securities					
15. Other liabilities (descriptions specified) viz.						present cash value—none					
						14. School section securities—present cash value					
						none					
						15. Loan companies' debentures—none					
						16. Office furniture and fixtures			229	12	
						17. Cash on hand			16,530	14	
						18. Cash in bank					
						19. Office premises—none					
						20. Loans secured on real estate held for sale			26,203	85	
						21. Other property (description specified pre-			16,453	05	
						sent cash value					
						Total property owned					59,416 16
						Total assets					250,483 63

1. Date of company or society established, viz., April, 1856.....	13,000 00	16. Estimated value of real estate under mortgage.....	486,000 00
2. Dividend declared during the year, 6½ per cent, and amount.....	42,054 80	17. Amount over and in default of mortgages.....	10,686 40
3. Assets and liabilities during the year.....	54,276 63	18. Amount of mortgages payable by instalments.....	161,266 72
4. Amount received from borrowers during the year.....	6,148 81	19. Amount invested and secured by mortgage deeds.....	177,061 13
5. Amount received from depositors during the year.....	2,695 47	20. Number of mortgages on which compulsory proceedings have been taken during the past year.....	7
6. Amount required for other purposes during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,822 52
7. Amount borrowed on purpose of investment.....		22. Value of mortgaged property held for sale.....	28,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	26,203 85
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	212,300 00
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....	
12. Rate of interest borne by outstanding debentures, per cent.....		27. Estimated average rate current during the year—9 per cent.....	
13. Average rate of interest paid for money borrowed:— Debentures, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—9 and 10½ per cent.....	
14. Total amount of interest paid and accrued during the year.....	270 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,099 87		

Attested by

AUGUSTIN GABOURY,
President.
GODFREY GOUDREAU,
Secretary.

Before

L. P. SIROIS,
Justice of the Peace.
QUEBEC, 27th February, 1893.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIROUAC.
Vice-President—ED. LACROIX.CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....\$200,000 00Manager—ROBT. LAROCHE.
Head Office—Québec.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$200,000) upon which				1. Real estate.....		223,040	38
has been paid.....			200,000 00	2. Dominion securities.....			
3. Accumulating stock.....			34,000 00	3. Provincial securities.....		4,500	00
4. Reserve fund.....			7,659 10	4. County or city securities.....			
5. Dividends declared and unpaid.....			656 59	5. Township, town or village securities.....			
6. Profits on accumulating stock.....				6. School section securities.....			
7. Contingent fund and unappropriated profits.....				7. Loan companies debentures.....		15,788	58
Liabilities to stockholders.....			242,315 69	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.:.....		215	54
				Notes, judgments, &c.....			
8. Deposits.....			38,369 94	Total.....		243,544	50
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture				11. Provincial do.....		200	00
stock.....				12. County or city do.....		16	03
13. Owing to banks.....				13. Township, town or village securities—pre-		15,568	10
14. Other liabilities (description specified), viz.....				sent cash value.....			
Liabilities to the public.....			38,369 94	14. School section securities—present cash value.....			
				15. Loan companies debentures.....		200	00
				16. Office furniture and fixtures.....		16	03
				17. Cash on hand.....		15,568	10
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), pre-			
				sent cash value.....		782	00
				Bank stock.....		20,575	00
				Real estate.....			
Total liabilities.....			280,685 63	Total property owned.....			
				Total assets.....		37,141	13
						280,685	03

1. Date of company or society's establishment, November, 1874.	13,999 88	16. Estimated value of real estate under mortgage.	301,877 00
2. Dividend accumulated during the year 7 per cent and amount.	78,310 00	17. Amount overdue and in default on mortgages.	8,780 08
3. Amount received from borrowers during the year.	84,445 29	18. Amount of mortgages payable by instalments.	148,500 24
4. Amount reserved from depositors during the year.	21,583 93	19. Amount invested and secured by mortgage deeds.	223,040 38
5. Amount repaid to depositors during the year.	15,041 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1
6. Amount borrowed for purpose of investment.		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	5,571 76
7. Securities given for such amount.		22. Value of mortgaged property held for sale.	
8. Debentures issued by the company during the year.		23. Amount chargeable against such property.	
9. Debentures repaid by the company during the year.		24. Present cash value of investments on mortgages and other securities.	243,544 50
10. Debentures of the company which will mature within one year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures of the company by outstanding debentures.		26. Estimated average rate mortgages or other securities respectively yield.	
12. Rate of interest borne by outstanding debentures.		27. Estimated average rate current during the year—11½ per cent.	
13. Average rate of interest paid for money borrowed— Debentures.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 12 per cent.	
Deposits, 4½ per cent.	1,598 40		
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,231 20		

Before

ALEX. GAUVREAU,

Notary Public, &c., Commissioner for Superior Court, District of Quebec.

QUEBEC, 1st March, 1893.

Attested by

F. KIROUAC,
President.P. J. BAZIN,
Auditor.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAP. 69, AND ESPECIALLY THE STATUTE OF
 QUEBEC, 36 VIC., CHAP. 78.

CAPITAL STOCK.

Sec. Treas.—J. A. L'ECUYER.
 Head Office—St. John's, P.Q.

CAPITAL AUTHORIZED Unlimited.
 CAPITAL SUBSCRIBED..... \$100,000

President—E. L'ECUYER.
 Vice-President—H. MOREAU.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	100,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$..), upon which has been paid.....		1. Real estate	192,442 36
3. Accumulating stock	89,566 10	2. Dominion securities.....	
4. Reserve fund	30,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....	21,579 10	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	2,102 46	6. School section securities.....	
Liabilities to stockholders.....	246,247 66	7. Loan companies debentures.....	76,145 00
		8. Loans to shareholders on their stock.....	41,180 10
		9. Otherwise secured (description specified), viz:.....	
8. Deposits, including interest.....	160,295 93	Total.....	309,767 46
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock		11. Provincial do	
12. Interest on deposits, debentures and debenture stock		12. County or city do	
13. Owing to banks		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz:.....	160,295 93	14. School section securities—present cash value.....	
Liabilities to the public.....		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	10,217 13
		17. Cash on hand	86,559 00
		18. Cash in bank	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value	
Total liabilities.....	406,543 59	Total property owned.....	96,776 13
		Total assets.....	406,543 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st January, 1889.	.....	Estimated value of real estate under mortgage	300,000 00
2. Dividend declared during the year, 6 per cent and amount.	.....	17. Amount overdue and in default on mortgages.	72,581 41
3. Amount loaned during the year.	178,726 09	18. Amount of mortgages payable by instalments	24,100 00
4. Amount received from borrowers during the year.	168,967 81	19. Amount invested and secured by mortgage deeds.	192,442 36
5. Amount received from depositors during the year.	215,779 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	184,582 14	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purpose of investment.	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property	411,600 00
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	.....
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively Yield—6 to 8 per cent.	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 8 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent. Deposits—3 per cent.	.....	
14. Total amount of interest paid and accrued during the year.	21,987 71		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,220 05		

Before

J. O'CATN, J.P.

St. John's, 25th February, 1893.

C. LOUGNET,

District Magistrate.

St. John's, 27th February, 1893.

Attested by

J. A. L'ECUYER,

Secretary-Treasurer.

CHARLES BELANGER,

Auditor.

(As required to be furnished by the Department of Finance.)

PROVISIONS OF THE STATUTES REVENUE DU CANADA, CHAP. 69.

CAPITAL STOCK.

Manager—TH. CARRIER,
Head Office Lévis.

CAPITAL AUTHORIZED.....	Not limited.
CAPITAL SUBSCRIBED.....	\$ 83,880

President—N. LACERTE, M.D.
Vice-President—RHOUDARD (GOUTET).

Liabilities.		\$	cts.	Assets.		\$	cts.
1.	Capital stock fully paid up.	31,418	00	A. Current loans secured on—			
2.	Capital stock subscribed (\$83,880) upon which has been paid.			1. Real estate.		30,953	95
3.	Accumulating stock.			2. Dominion securities.			
4.	Reserve fund.			3. Provincial securities.			
5.	Dividends declared and unpaid.			4. County or city securities.			
6.	Profits on accumulating stock.	3,776	36	5. Township, town or village securities.			
7.	Contingent fund and unappropriated profits.			6. School section securities.		625	23
				7. Loan companies debentures.			
				8. Loans to shareholders on their stock.			
				9. Otherwise secured (description specified), viz.			
	Liabilities to stockholders	35,194	36				
				Total			31,579 18
8.	Deposits.	1,039	40				
9.	Debentures payable in Canada.			B. Property owned—			
10.	Debentures payable elsewhere.			10. Dominion securities— present cash value.			
11.	Debenture stock.			11. Provincial do			
12.	Interest on deposits, debentures and debenture stock.			12. County or city securities do			
13.	Owing to banks.			13. Township, town or village securities— present cash value.			
14.	Other liabilities (description specified), viz. :—			14. School section securities—present cash value.			
	Instalments paid in advance.	549	00	15. Loan companies debentures.			
				16. Office furniture and fixtures.		137	82
	Liabilities to the public.			17. Cash on hand.		1,405	76
				18. Cash in bank.		800	00
				19. Office premises.			
				20. Loans secured on real estate held for sale.			
				21. Other property (description specified), present cash value :—			
				On sold property.		2,800	00
				Total property owned			5,203 58
	Total liabilities	36,782	76	Total assets.			36,782 76

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, 3rd May, 1893.....	
2.	Dividend declared during the year. — per cent, and amount.....	
3.	Amount loaned during the year.....	4,825 00
4.	Amount received from borrowers during the year.....	6,177 32
5.	Amount received from depositors during the year.....	8,692 70
6.	Amount repaid to depositors during the year.....	9,330 50
7.	Amount borrowed for purpose of investment.....	1,639 40
8.	Securities given for such amount.....	
9.	Debentures issued by the company during the year.....	
10.	Debit notes repaid by the company during the year.....	
11.	Debit notes of the company which will mature within one year.....	
12.	Rate of interest borne by outstanding debentures.....	
13.	Average rate of interest paid for money borrowed.....	
	Depositors.....	
	Deposit, first week.....	
	Do, last week.....	
	Deposits, 1 per cent.....	
14.	Total amount of interest paid and accrued during the year.....	1,512 50
15.	Expenses during the year, including commission agency and on other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	1,111 57

Attested by

NARCISSE LACERTE,
President.

JOSEPH GOULET,
Auditor.

Before

J. E. Roy.

Justice of the Peace for District of Quebec.

LÉVIS, 10th March, 1893.

1. Date of company or society's establishment, September, 1874.....		
2. Dividend declared during the year 6 per cent and amount.....	7,081 80	412,612 00
3. Amount loaned during the year.....	51,395 74	
4. Amount received from borrowers during the year.....	36,805 81	206,306 12
5. Amount repaid to depositors during the year.....	45,357 85	
6. Amount repaid to depositors during the year.....	31,698 86	
7. Amount borrowed for purpose of investment in bonds, except deposits and debentures.....		
8. Securities owned, per cent amount.....		
9. Deposits secured by the company during the year.....	12,340 00	
10. Deposits received by the company during the year.....	25,700 00	
11. Deposits of the company which will mature within one year.....	25,650 00	
12. Rate of interest loaned to or on account of borrowers 5 per cent.....		
13. Average rate of interest paid for money borrowed.....		
14. Profit and loss account.....		
15. Profit and loss account.....		
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default on mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount charged against such property.....		
24. Present cash value of investments on mortgages and other securities.....		217,333 89
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value none discount.....		
26. Estimated average rate of interest on other securities respectively.....		
27. Estimated average rate of interest during year 6 per cent.....	3,833 14	
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent.....	1,188 52	

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.

CHARLES H. FOSS,
Secretary and Treasurer.

Before

E. B. TRULLINGTON,
A Commissioner in the Superior Court, District of St. Francis.
SHERBROOKE, 6th March, 1893.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on 31st January, 1893.
(As required to be furnished by the Department of Finance.)
 ORGANIZED UNDER THE PROVISIONS OF ACT OF GENERAL ASSEMBLY, NOVA SCOTIA, 12 VIC., CHAP. 42, AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—T. WALTER ALLISON.
 Vice-President—ADAM BURNS.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
 Head Office—95 Hollis St., Halifax.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		578,842	85	A. Current loans secured on—		760,388	73
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		3,302	78	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits.....		176,833	33	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		62,000	00	9. Otherwise secured (descriptions specified), viz:			
10. Debentures payable elsewhere.....				Balance on amount assessed on all shares		8,291	04
11. Debenture stock.....				to 1886 and 1887.....			
12. Interest on deposits, debentures and debenture stock.....		3,018	27	Balance due on property sold and held as security.....		5,566	85
13. Owing to banks—Union Bank of Halifax.....		1,520	67	Total.....			774,246 62
14. Other liabilities (description specified) viz:—				B. Property owned—			
Liabilities to the public.....				10. Dominion securities—present cash value.....			
				11. Provincial do.....			
				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		8,741	46
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified) present cash value.....			
				Real estate owned by the Society.....		42,529	82
				Total property owned.....			51,271 28
Total liabilities.....				Total assets.....			825,517 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1850 .....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year = per cent and amount .....	.....	17. Amount overdue and in default on mortgages	684,047 06
3. Amount loaned during the year	225,388 71	18. Amount of mortgages payable by instalments	70,341 67
4. Amount received from borrowers during the year .....	.....	19. Amount invested and secured by mortgage deeds .....	.....
5. Amount received from depositors during the year	130,667 47	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	7
6. Amount repaid to depositors during the year	132,318 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,701 95
7. Amount borrowed for purpose of investment .....	.....	22. Value of mortgaged property held for sale .....	.....
8. Securities given for such amount	58,750 60	23. Amount charged against such property	825,17 90
9. Debentures issued by the company during the year .....	.....	24. Present cash value of instalments on mortgages and other securities .....	.....
10. Debentures repaid by the company during the year .....	.....	25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value .....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield .....	.....
12. Return interest borne by outstanding debentures = per cent .....	.....	27. Estimated average rate current during the year .....	.....
13. Average rate of interest paid for money borrowed: .....	.....	28. Estimated average rate mortgage and other securities were originally calculated to yield .....	.....
Debentures, 4 50 per cent .....	.....	.....	.....
Debenture stock .....	.....	.....	.....
Deposits—4 42½ per cent .....	.....	.....	.....
14. Total amount of interest paid and received during the year .....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,614 50	.....	.....

Attested by

T. WALTER ALLISON,
President.
CHAS. H. LONGARD,
Secretary-Treasurer.

Before me,
B. G. GRAY,
Master of the Supreme Court of Nova Scotia.
Woodstock, 20th February, 1893.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1892.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. PROOKFIELD, Esq.
Vice-President—W. C. SILVER, Esq.

Manager—ALFRED WHITMAN.
Head Office—Halifax.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 201,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$201,000) upon which has been paid 20 p.c.....		100,500	00	1. Real estate.....		241,078	80
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		8,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		2,512	50	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		761	82	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:.....			
8. Deposits.....		15,957	30	Total.....		241,078	80
9. Debentures payable in Canada.....		118,600	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		1,854	69	11. Provincial do do.....			
13. Owing to banks.....				12. County or city securities—present cash value.....			
14. Other liabilities (description specified), viz.:.....		500	00	13. Township, town or village securities—present cash value.....			
Director's indemnity.....				14. School-section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....		440	00
				16. Office furniture and fixtures.....		262	57
				17. Cash on hand.....		2,325	43
				18. Cash in bank.....			
				19. Office premises.....		4,529	10
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified)—present cash value.....			
				22. Accou ts.....		50	00
Total liabilities.....				Total property owned.....			7,607 10
				Total assets.....			248,685 90

MISCELLANEOUS STATEMENTS.

1. Date of company of society's establishment, 1888	5,025 00	Estimated value of real estate under mortgage, 80	561,100 00
2. Dividend declared during the year—per cent and amount	51,172 37	17. Amount of mortgages payable by instalments—paid fully	5,379 72
3. Amount loaned during the year	62,672 81	18. Amount invested and secured by mortgage	241,078 80
4. Amount received from borrowers during the year	3,976 87	19. Number of mortgages upon which compulsory proceedings have been taken during the past year	6
5. Amount received from depositors during the year	11,748 38	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,489 22
6. Amount repaid to depositors during the year	28,766 87	21. Value of mortgaged property held for sale	7,948 82
7. Amount borrowed for purposes of investment	13,800 00	22. Amount chargeable against such property	7,948 82
8. Securities given for such amount—Debentures and deposit receipts	35,300 00	23. Present cash value of investments on mortgages and other securities	248,685 90
9. Debentures issued by the company during the year	7,000 00	24. Rate or rates per cent at which the future payments are estimated to be made on mortgages or other securities	6 to 8 per cent
10. Debentures repaid by the company during the year	35,300 00	25. Rate or rates per cent at which the future payments are estimated to be made on mortgages or other securities	6 to 8 per cent
11. Debentures of the company which will mature within one year	35,300 00	26. Estimated average rate of interest during the year—7 to 8 per cent	7 to 8 per cent
12. Rate of interest borne by outstanding debentures—4 to 5 p.c.	35,300 00	27. Estimated average rate of interest during the year—6 to 7 per cent	6 to 7 per cent
13. Average rate of interest paid for money borrowed—Debentures—4 to 8 per cent	35,300 00	28. Estimated average rate of interest during the year—6 to 7 per cent	6 to 7 per cent
14. Total amount of interest paid and accrued during the year	16,809 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,512 68		

Before

WILLIAM L. BARSS,

A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 10th day of February, 1893.

WILLIAM A. MILLS,

A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 14th day of February, 1893.

Attested by

ALFRED WHITMAN,

Secretary.

GEO. E. FAULKNER,

Auditor.

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Canada, Finance, Sept 7

REPORT

OF THE

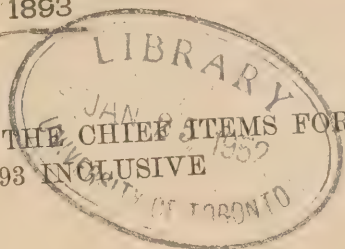
LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1893

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1893 INCLUSIVE



PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics.



OTTAWA
GOVERNMENT PRINTING BUREAU
1894

REPORT
OF THE
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1893
WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
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1894

INDEX

PART I

Assets, Table of, by Provinces, 1893	PAGE.
Assets, Table of, 1867 to 1893, inclusive.....	XV
Liabilities, Table of, by Provinces, 1893.....	X
Liabilities, Table of, 1867 to 1893, inclusive	XIV
Miscellaneous Statements, by Provinces, 1893.....	VIII
Miscellaneous Statements, Table of, 1874 to 1893, inclusive	XVI
Recapitulatory Statement, 1893.....	XII
	XVIII

PART II

ONTARIO

BARRIE—Barrie Loan and Savings Company (Limited).....	130
BELLEVILLE—Hastings Loan and Investment Society	124
BRANTFORD—Royal Loan and Savings Company.....	112
BROCKVILLE—Brockville Loan and Savings Company.....	142
CHATHAM—Chatham Loan and Savings Company.....	138
GODERICH—Huron and Bruce Loan and Investment Company.....	140
GUELPH—Guelph and Ontario Investment and Savings Society.....	122
HAMILTON—	
Hamilton Homestead Loan and Savings Society.....	82
Hamilton Mutual Building Society.....	84
Hamilton Provident and Loan Society.....	78
Landed Banking and Loan Company.....	80
KINGSTON—	
Frontenac Loan and Investment Society	104
Ontario Building and Savings Society	102
LONDON—	
Agricultural Savings and Loan Company.....	70
Birkbeck Loan Company.....	76
Canadian Savings and Loan Company.....	72
Dominion Savings and Investment Society	68
Huron and Erie Loan and Savings Company.....	66
London Loan Company of Canada	74
Ontario Loan and Debenture Company.....	64
ORANGEVILLE—Orangeville Building and Loan Association.....	126
OSHAWA—Ontario Loan and Savings Company.....	118
OTTAWA—	
Home Building and Savings Association.....	88
Metropolitan Loan and Savings Company.....	86
Ottawa Building and Loan Society.....	90
OWEN SOUND—Owen Sound, Grey and Bruce Loan and Savings Company.....	144
PETERBORO—Central Canada Loan and Savings Company.....	128
PETROLEA—Crown Savings and Loan Company.....	136
PORT HOPE—Midland Loan and Savings Company.....	120
SARNIA—	
Huron and Lambton Loan and Savings Company.....	108
Industrial Mortgage Company	110
Lambton Loan and Investment Company.....	106
STRATFORD—	
British Mortgage Loan Company	132
Stratford Building and Savings Society.....	134
ST. CATHARINES—Security Loan and Savings Company.....	116

ONTARIO—*Concluded.*

	PAGE.
ST. THOMAS—	
Atlas Loan Company.....	92
Elgin Loan and Savings Company	98
Southern Loan and Savings Company	94
South-western Farmers' and Mechanics' Savings and Loan Society.....	96
Star Loan Company	100
TORONTO—	
Bristol and West of England Canadian Land Mortgage and Investment Company (Limited)....	44
British Canadian Loan and Investment Company (Limited).....	36
Building and Loan Association	12
Canada Landed and National Investment Company (Limited).....	22
Canada Permanent Loan and Savings Company.....	8
City and County Loan Association.....	58
Dominion Building and Loan Association.....	60
Dovercourt Land, Building and Savings Company (Limited).	52
Farmers' Loan and Savings Company.....	16
Freehold Loan and Savings Company.....	4
Home Savings and Loan Company.....	24
Imperial Loan and Investment.....	2
Imperial Trusts Company of Canada (Limited)	54
Land Security Company	28
London and Canadian Loan and Agency Company (Limited).....	26
London and Ontario Investment Company (Limited).....	20
Manitoba and North-west Loan Company (Limited)	46
North British Canadian Investment Company (Limited).....	14
North of Scotland Canadian Mortgage Company (Limited).	38
Ontario Industrial Loan and Investment Company (Limited).....	32
People's Loan and Deposit Company.....	18
Provincial Building and Loan Association.....	62
Real Estate Loan Company of Canada (Limited).....	50
Scottish American Investment Company (Limited).....	40
Scottish Ontario and Manitoba Land Company (Limited).....	42
Toronto Land and Loan Company	48
Toronto Savings and Loan Company.....	34
Trust and Loan Company of Canada.....	30
Union Loan and Savings Company	6
Vickers Express Company (Limited).....	166
Western Canada Loan and Savings Company	10
York County Loan and Savings Company.....	56
WINDSOR—French River Tug Company (Limited).....	166
WOODSTOCK—Oxford Permanent Loan and Savings Society	114

QUEBEC

LÉVIS—Lévis Permanent Building Society.....	158
MONTREAL—	
Credit Foncier Franco-Canadien	148
Montreal Loan and Mortgage Company.....	146
National Mutual Building and Loan Association	150
QUÉBEC—	
Quebec Permanent Building Society.....	152
Société de Prêts et Placements de Québec.....	154
SHERBROOKE—Sherbrooke Loan and Mortgage Company.....	160
ST. JOHN'S—Société Permanente de Construction du district d'Iberville	156

NOVA SCOTIA

HALIFAX—	
Nova Scotia Permanent Benefit Building Society and Savings Fund.....	162
Eastern Canada Savings and Loan Company (Limited).....	164
Eastern Trust Company	167

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 28th annual report of Loan Companies and Building Societies in Canada for 1893, which contains returns for that year of the principal associations throughout the Dominion.

The report is unusually late, although the copy was ready early in June, but owing to the prolonged session of Parliament, and the continued rush of work for the printers, the printing has been delayed.

The tables bringing forward the totals of the chief items since confederation have been completed for 1893 ; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 82 Loan Companies and Building Societies, being an increase of 12 over the previous year. These are represented by provinces as follows, viz. :—

Ontario	72
Quebec	8
Nova Scotia	2

Of the 12 new companies, 11 are in Ontario and 1 in the province of Quebec.

The names of the companies are as follows, viz. :—

- BROCKVILLE—Brockville Loan and Savings Company.
- HAMILTON—Mutual Building Society.
- LONDON—Birkbeck Loan Company.
- OTTAWA—
 - Home Building and Loan Society.
 - Ottawa Building and Loan Society.
- OWEN SOUND—Owen Sound, Grey and Bruce Loan and Savings Company.
- SARNIA—Industrial Mortgage Company.
- STRATFORD—Stratford Building and Savings Society.
- TORONTO—
 - City and County Loan Association.
 - Dominion Building and Loan Association.
 - Provincial Building and Loan Association.
- MONTREAL—Montreal Building and Loan Association.

In addition to the foregoing, returns have been received from the following Joint Stock Companies, and have been appended for convenience, viz. :—

HALIFAX—Eastern Trust Company.

WINDSOR, O.—French River Tug Company (Limited).

TORONTO—Vicker's Express Company (Limited).

I have continued to urge upon companies which have not sent a statement of their affairs, the necessity of doing so, also the beneficial effect that should be gained by the company by having its annual statement appear in this report, and have already received assurances from a few companies that they will send returns for the report of 1894.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,

OTTAWA, 1st August, 1894.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,532 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06

Societies in the Dominion of Canada, each year from 1867 to 1893, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,949 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,559,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,104,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70

Societies in the Dominion of Canada, each Year from 1867 to 1893, inclusive.
 ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1893, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.		Amount repaid during the Year.		Amount of Principal and Interest received from Borrowers during the Year.		Amount received from Depositors during the Year.		Amount repaid to Depositors during the Year.		Amount borrowed for purpose of Investment.		Debitures issued during the Year.		Debitures repaid during the Year.		Debitures maturing within one Year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1874	19	736,358	28	6,468,371	03	4,082,461	54	6,666,423	51	5,642,269	38	19,992	78	1,910	00	2,000	00		
1875	17	946,389	03	6,387,428	86	4,868,221	28	6,944,260	39	6,632,725	04	7,45,631	50	9,713	60	5,353	34		
1876	40	1,088,929	33	9,502,697	52	6,570,836	91	8,906,210	57	7,648,619	28	1,326,338	41	39,089	05	179,870	00		
1877	47	1,188,158	41	10,839,397	76	7,457,506	01	9,632,517	25	7,679,556	12	1,550,075	94	2,020	00	473,292	66		
1878	58	1,368,785	33	10,688,365	84	8,644,296	07	10,652,494	10	9,539,618	91	1,483,333	83	138,393	99	265,061	18		
1879	62	1,458,965	89	8,063,848	96	8,943,298	07	11,773,742	19	11,023,191	04	3,092,778	99	1,520,788	02	1,842,636	81		
1880	82	1,827,851	73	13,419,566	16	13,943,025	74	14,240,873	77	12,398,927	80	30,944,914	35	3,638,573	01	3,667,717	72		
1881	80	2,120,328	21	19,419,566	16	15,960,237	98	18,309,344	13	17,053,786	63	39,017,449	90	3,682,573	28	3,178,823	34		
1882	91	2,059,869	06	18,906,723	57	18,174,656	56	23,169,395	93	22,497,190	67	31,568,812	83	6,473,649	63	4,619,692	19		
1883	91	2,088,233	38	15,621,741	94	16,736,644	50	19,569,641	80	19,881,731	75	35,101,372	92	6,926,849	96	4,142,509	35		
1884	84	2,297,738	97	16,483,361	89	16,049,298	72	18,900,020	35	18,087,726	70	39,540,325	88	7,762,048	85	5,108,369	79		
1885	18	2,258,165	15	16,481,958	85	16,715,390	12	18,999,715	30	17,898,790	37	42,392,928	39	7,487,145	61	4,836,469	35		
1886	77	3,211,501	99	18,633,270	97	19,598,683	87	21,681,210	20	20,945,517	13	46,831,258	39	8,752,193	05	4,404,982	42		
1887	74	2,187,982	82	19,098,062	26	20,846,763	37	26,495,001	61	26,261,097	63	49,998,201	24	6,521,418	00	4,802,639	46		
1888	78	2,257,086	22	19,530,656	51	20,435,489	18	24,152,423	87	25,279,298	38	52,298,577	82	8,801,993	12	5,635,443	59		
1889	77	3,448,864	75	24,339,825	51	22,172,271	86	25,869,009	96	25,546,546	46	55,467,625	43	11,225,650	75	6,897,570	00		
1890	77	2,601,300	21	21,039,086	99	20,739,028	11	24,303,508	56	24,612,293	52	61,290,427	55	12,379,612	80	7,154,059	17		
1891	71	2,452,670	66	20,917,935	66	22,584,812	28	24,764,225	95	23,987,127	40	60,958,386	70	9,667,019	19	6,908,730	17		
1892	70	2,546,665	36	23,762,737	89	24,993,259	66	24,790,742	43	23,721,274	68	68,179,144	36	10,334,061	38	6,063,294	78		
1893	82	2,511,477	92	29,865,871	60	26,312,063	31	23,437,786	30	24,963,830	42	65,463,335	28	9,712,737	55	8,253,047	46		

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

LIABILITIES, by Provinces, for the Year 1893.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.		Capital Stock fully paid up.		Amount paid on Capital Stock not fully paid up.		Accumulating Reserve Fund.		Dividends declared and unpaid.		Profits on Accumulating Stock.		Contingent Fund and un- appropriated Profits.		Liabilities to Stockholders.			
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.		
Ontario	72	87,345,402	31	18,985,228	34	13,980,683	55	690,732	61	10,397,000	38	989,488	34	46,873	13	949,336	87	46,039,363	22
Quebec	8	6,220,249	00	955,960	00	1,422,880	37	86,057	00	523,855	73	47,265	23	19,152	05	219,151	49	3,274,321	87
Nova Scotia	2	201,000	00	.....	.....	100,500	00	616,548	10	10,000	00	.....	.....	.....	.....	4,646	79	734,207	39
Grand Total	82	93,766,651	31	19,941,188	34	15,504,063	92	1,393,337	71	10,930,856	11	1,039,206	07	66,025	18	1,173,155	15	50,047,892	48
PROVINCES.	Number of Companies.	Deposits.		Debentures payable in Canada.		Debentures payable elsewhere.		Debenture Stock.		Interest on Deposits, Debentures and Debenture Stock.		Owing to Banks.		Other Liabilities.		Liabilities to the Public.		Total Liabilities.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	72	17,932,089	17	9,355,629	43	42,942,963	16	2,613,365	11	790,265	60	162,764	51	661,006	95	74,658,113	93	120,697,477	15
Quebec	8	477,230	43	270,372	76	6,465,435	20	.....	.....	18,041	68	.....	.....	144,241	93	7,375,322	00	10,649,643	87
Nova Scotia	2	129,253	46	202,100	00	.....	.....	.....	.....	4,254	77	.....	.....	500	00	329,108	23	1,063,315	62
Grand Total	82	18,531,573	06	10,028,102	19	49,408,398	36	2,613,365	11	812,562	05	162,764	51	805,748	88	82,362,544	16	132,410,436	64

Liabilities of the Scottish American Investment Company (Limited) not included.

ASSETS, by Provinces, for the Year 1893.

PROVINCES.	Number of Companies.	A Current Loans secured on										B Property owned.	
		Real Estate.	Dominion Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share-holders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.	
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
Ontario.....	72	100,782,388 68	.....	276,478 91	282,163 20	8,493 99	17,174 49	671,214 81	3,042,942 68	105,030,856 76	354,910 76	26,553 74
Quebec.....	8	9,152,712 69	.....	.....	1,000 00	.....	.....	82,934 58	90,431 92	9,327,079 19	.....	244,828 20
Nova Scotia..	2	981,458 44	.....	.....	.....	.....	.....	.....	7,391 86	988,850 30	.....	.....
Total.....	82	110,916,559 81	.....	276,478 91	283,163 20	8,493 99	17,174 49	754,149 39	3,140,766 46	115,346,786 25	354,910 76	271,381 94

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	72	1,016,160 58	694,211 78	197,877 43	236,011 75	41,835 17	84,077 48	2,024,004 23	1,476,513 30	3,298,424 15	7,101,148 39	16,506,469 11	121,537,325 87
Quebec.....	8	.....	.....	.....	.....	915 13	2,983 43	616,208 55	32,636 58	27,533 01	397,459 78	1,322,564 68	10,649,643 87
Nova Scotia..	2	.....	.....	.....	.....	410 00	75 45	2,407 00	8,609 22	17,726 64	45,237 01	74,465 32	1,063,315 62
Total.....	82	1,016,160 58	694,211 78	197,877 43	236,011 75	43,160 30	87,136 36	2,642,619 78	1,517,759 10	3,298,424 15	7,543,845 18	17,903,499 11	133,250,285 36

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1893.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
			\$	cts.	\$	cts.	\$	cts.	\$	cts.		
Ontario	72	2,346,038 62	18,709,198	24	24,721,573 64	22,929,620	70	24,424,043	82	65,420,585	28	9,082,771 21
Quebec	8	160,414 30	1,874,044	19	1,534,666 67	434,985	76	390,217	20	.....	.....	571,183 34
Nova Scotia.....	2	5,025 00	282,629	17	55,823 00	73,179	84	149,569	40	42,800 00		58,800 00
Total.....	82	2,511,477 92	20,865,871	60	26,312,063 31	23,437,786	30	24,963,830	42	65,463,385	28	9,712,757 55
PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	
Ontario.....	72	8,100,761	30	11,922,951	01	3,405,384	56	903,344	33	207,712,262	80	2,579,823 00
Quebec	8	115,286	16	33,500	00	338,335	50	65,328	72	18,573,809	38	160,599 14
Nova Scotia.....	2	37,000	00	26,500	00	16,715	00	11,706	49	1,563,800	00	6,226 00
Total.....	82	8,253,047	46	11,982,951	01	3,760,435	06	980,379	54	227,849,872	18	2,746,648 14

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	72	35,651,253 05	103,754,963 52	1,075	2,314,694 41	4,929,560 44	4,856,959 83	120,723,167 87
Quebec.....	8	2,974,067 80	8,162,482 89	19	35,078 94	248,690 96	95,321 50	9,489,871 92
Nova Scotia.....	2	.....	230,858 00	17	20,256 44	13,000 00	11,665 00	1,063,315 00
Total.....	82	38,625,320 85	112,148,304 41	1,111	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1893.

CAPITAL STOCK.

CAPITAL SUBSCRIBED.		\$93,766,651.31	
<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.	\$ cts.	\$ cts.
1. Capital stock fully paid up	19,941,188 34	A. Current loans secured on—	110,916,559 81
2. Capital stock subscribed, upon which has been paid	15,504,063 92	1. Real estate	
3. Accumulating stock	1,393,337 71	2. Dominion securities	
4. Reserve fund	10,930,856 11	3. Provincial securities	276,478 91
5. Dividends declared and unpaid	1,033,266 07	4. County or city securities	233,163 20
6. Profits on accumulating stock	66,025 18	5. Township, town or village securities	8,493 99
7. Contingent fund and unappropriated profits	1,173,155 15	6. School section securities	17,174 49
		7. Loan companies' debentures	754,149 39
Liabilities to stockholders	50,047,892 48	8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified) in each return	3,140,766 46
8. Deposits	18,531,573 06	Total	115,346,786 25
9. Debentures payable in Canada	10,028,102 19		
10. Debentures payable elsewhere	49,408,398 36	B. Property owned—	
11. Debenture stock	2,613,395 11	10. Dominion securities—present cash value	354,910 76
12. Interest on debentures and debenture stock	812,562 05	11. Provincial do	271,381 94
13. Owing to banks	102,764 51	12. County or city do	1,016,160 58
14. Other liabilities (description specified) in each return	805,748 88	13. Township, town or village securities—present cash value	694,211 78
Liabilities to the public	82,362,544 16	14. School section securities—present cash value	197,877 43
		15. Loan companies' debentures	236,011 75
		16. Office furniture and fixtures	43,160 30
		17. Cash on hand	87,136 36
		18. Cash in bank	2,642,619 78
		19. Office premises	1,517,759 10
		20. Loans secured on real estate held for sale	3,298,424 15
		21. Other property (description specified), in each return—present cash value	7,543,845 18
Total liabilities	132,410,436 64	Total property owned	17,903,499 11
		Total assets	133,250,285 36

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.....					227,849,872 18
2. Amount of dividends declared during the year.....	2,511,477 92				2,746,648 14
3. Amount loaned during the year.....	20,865,871 60				38,625,320 85
4. Amount received from borrowers during the year.....	26,312,063 31				112,148,304 41
5. Amount received from depositors during the year.....	23,437,786 30				
6. Amount repaid to depositors during the year.....	24,963,830 42				
7. Amount borrowed for purpose of investment.....	65,463,335 28				
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company.....		9,712,757 55			2,370,029 79
9. Debentures issued during the year.....	8,253,047 46				5,191,251 40
10. Debentures repaid during the year.....	11,982,951 01				4,963,946 33
11. Debentures which will mature within one year.....					131,276,354 79
12. Rate of interest borne by outstanding debentures.....					
13. Average rate of interest paid for money borrowed— Debentures.....					
Deposits.....					
14. Total amount of interest paid and accrued during the year.....					
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		3,760,435 06			
		980,379 54			

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 8th August, 1894.

REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1893

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—JAMES THORNTON, M.D.
 Vice-President—Hon. GEORGE A. KIRKPATRICK.
 CAPITAL AUTHORIZED..... \$1,000,000
 CAPITAL SUBSCRIBED..... 839,850
 Manager—E. H. KERRLAND,
 Head Office—32 Adelaide St. E., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up \$629,850 less \$1,104.82				A. Current loans secured on—			
2. Capital stock subscribed (\$839,850) upon which has been paid.....				1. Real estate.....		2,030,192	02
3. Accumulating stock.....		703,558	26	2. Dominion securities.....			
4. Reserve fund.....		155,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		24,420	57	4. County or city securities.....			
6. Profits on accumulating stock.....		9,654	27	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies (debentures.....			
				8. Loans to shareholders on their stock.....		7,123	89
				9. Otherwise secured (description specified), viz.....		90	00
8. Deposits.....		72,951	31	Total.....			2,037,405 91
9. Debentures payable in Canada.....		129,600	00	B. Property owned—			
10. Debentures payable elsewhere.....		944,545	58	10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....		16,152	56	12. County or city securities do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.....				14. School section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		203	28
				18. Cash in bank.....		17,673	36
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....			17,876 64
				Total assets.....			2,055,282 55

1. Date of company or society's establishment—14th September, 1869		
2. Dividend declared during the year, 7 per cent and amount	48,085 08	4,500,000 00
3. Amount loaned during the year	272,984 27	120,026 45
4. Amount received from borrowers during the year	417,760 99	195,000 00
5. Amount received from depositors during the year	255,389 38	2,030,132 02
6. Amount repaid to depositors during the year	263,296 77	
7. Amount borrowed for purposes of investments	1,147,096 89	
8. Securities given for such amount—debentures and deposit receipts		62,849 00
9. Debentures issued by the company during the year	96,936 52	95,000 00
10. Debentures repaid by the company during the year	147,444 32	
11. Debentures of the company which will mature within one year	168,268 00	
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.		2,037,465 91
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{1}{2}$ per cent. Deposit, 4 per cent.		
14. Total amount of interest paid and accrued during the year	147,767 10	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,284 30	
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default on mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate borne by mortgage		
26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent		
27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by
 JAMES THORBURN,
President.
 E. H. KERTLAND,
Managing Director.

Before
 THOS. T. ROLPH,
A Commissioner for taking Affidavits in and for the County of York.
 Toronto, 14th February, 1894.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1893.
(As required to be furnished to the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VICTORIA, CONSOLIDATED STATUTES OF UPPER CANADA.

President—CHAS. H. GOODERHAM.
Vice-President—THOS. S. SWAYNER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$3,800,000
CAPITAL SUBSCRIBED.....3,423,500

Manager—S. C. WOOLF,
Head Office—Toronto.

<i>Liabilities.</i>		cts.	%	cts.	%	cts.	%
1. Capital stock fully paid up	.....	843,000 00		A. Current loans secured on—			
2. Capital stock subscribed (\$ .....	.....), upon which	476,100 00		1. Real estate.....	5,145,470 96		
3. Accumulating stock .....	.....	650,550 00		2. Dominion securities.....			
4. Reserve fund.....	.....	52,764 00		3. Provincial securities.....			
5. Dividends declared and unpaid .....	.....	57,863 49		4. County or city securities.....			
6. Profits on accumulating stock .....	.....			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits .....	.....			6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....	15,878 15		
8. Deposits.....	.....	664,090 94		8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....	.....	409,363 00		9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....	.....	3,055,418 60		Total.....		5,161,349 11	
11. Debtore stock .....	.....	74,077 48		B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....	.....			10. Dominion securities—present cash value.....	664 93		
13. Owing to banks.....	.....			11. Provincial do.....			
14. Other liabilities (description specified) viz.....	.....			12. County or city do.....			
Liabilities to the public.....				13. Township, town or village securities.....			
				present cash value.....	542 00		
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....	10,301 68		
				17. Cash on hand.....	2,227 63		
				18. Cash in bank.....	348,545 04		
				19. Office premises.....	334 277 12		
				20. Loans secured on real estate held for sale, present cash value.....	319,695 00		
				21. Other property (description specified), Bonds Board or Trade.....			
				Quit claims.....	114,565 00		
				Forfeitures.....	80,857 00		
Total liabilities.....				Total property owned.....		1,130,818 40	
				Total assets.....		6,292,167 51	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1879.....	105,528 00	16. Estimated value of real estate under mortgage.....	12,637,000 00
2. Dividend declared during the year, 8 per cent and amount.....	325,333 91	17. Amount overdue and in default on mortgages.....	31,410 00
3. Amount loaned during the year.....	1,833,018 37	18. Amount of mortgages payable by instalments.....	1,327,463 42
4. Amount received from borrowers during the year.....	473,313 05	19. Amount invested and secured by mortgage deeds.....	5,753,157 73
5. Amount repaid to depositors during the year.....	647,963 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	36
6. Amount repaid to depositors during the year.....	4,128,872 54	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	104,496 00
7. Amount borrowed for purposes of investment.....	923,185 62	22. Value of mortgaged property held for sale.....	311,400 00
8. Securities given for such amount—first claim on assets.....	726,916 33	23. Amount chargeable against such property.....	319,635 00
9. Debentures issued by the company during the year.....	502,811 00	24. Present cash value of investments on mortgages and other securities.....	6,292,167 51
10. Debentures repaid by the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	6-47
12. Rate of interest borne by outstanding debentures—4-20 per cent.....		27. Estimated average rate current during the year—Ontario, 6-21 per cent—Manitoba, 7 to 8 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures, 4-20 per cent..... Debenture stock.....	187,609 42	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	6-47
14. Total amount of interest paid and accrued during the year.....	39,545 33		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

W. M. F. McMASTER,

A Justice of the Peace in and for the County of York.

TORONTO, 28th February, 1894.

Attested by

A. C. WOOD,

Manager.

CHAS. H. GOODERHAM,

President.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—WALTER B. GERRIE, M.D.
Vice-President—JOHN STARR.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....1,000,000

Manager W. MACLEAN.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		599,680	00	A. Current loans secured on—			
2. Capital stock subscribed (\$400,000), upon which has been paid		79,965	00	1. Real estate.....		2,338,007	64
3. Accumulating stock				2. Dominion securities.....			
4. Reserve fund		260,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid ..		26,966	60	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		28,537	19	6. School section securities.....			
Liabilities to stockholders				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		33,700	82
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		393,257	02	Total.....			2,371,708 46
9. Debentures payable in Canada.....		120,817	46	B. Property owned—			
10. Debentures payable elsewhere.....		1,200,544	25	10. Dominion securities.....			
11. Debenture stock				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock				12. County or city securities—present cash value—Board of Trade debentures.....		5,020	55
13. Owing to banks				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.				14. School section securities—present cash value.....			
Liabilities to the public				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		1,244	42
				17. Cash on hand.....		87	49
				18. Cash in bank.....		74,256	20
				19. Office premises.....		65,743	07
				20. Loans secured on real estate held for sale.....		191,547	00
				21. Other property (description specified), present cash value.....			
				Rents, outstanding and accrued.....		160	33
				Total property owned.....			
Total liabilities.....				Total assets.....			
						338,059	06
						2,709,767	52

LOAN COMPANIES AND BUILDING SOCIETIES.

1. Date of company or society's establishment—March, 1865.	53,933 20	16. Estimated value of real estate under mortgage	5,000,000 00
2. Dividend declared during the year, 8 per cent and amount.	332,272 25	17. Amount overdue and in default on mortgages—See No. 23.	1,000,000 00
3. Amount loaned during the year.	476,478 73	18. Amount of mortgages payable by instalments. Estimated at.	2,329,554 64
4. Amount received from borrowers during the year.	257,509 57	19. Amount invested and secured by mortgage deeds.	
5. Amount received from depositors during the year.	302,364 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	31
6. Amount repaid to depositors during the year.	489,637 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.	126,153 00
7. Securities given for such amount—Company's debentures and deposit receipts.		22. Value of mortgaged property held for sale.	191,547 00
8. Debentures issued by the company during the year.	232,127 93	23. Amount chargeable against such property.	2,709,767 52
9. Debentures repaid by the company during the year.	166,671 93	24. Present cash value of investments on mortgages and other securities.	
10. Debentures of the company which will mature within one year.	297,639 93	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.	
11. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to $4\frac{1}{2}$ per cent.		26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent.	
12. Average rate of interest paid for money borrowed—Debentures, $4\frac{1}{2}$ per cent		27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.	
13. Debenture stock		28. Estimated average rate mortgages or other securities were originally calculated to yield— $5\frac{1}{2}$ to 8 per cent.	
14. Deposits, 4 per cent.	72,335 43		
15. Total amount of interest paid and accrued during the year.			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,188 49		

Before

W. FRANCIS,
A Notary Public for Ontario.

TORONTO, 3rd March, 1894.

Attested by

W. MACLEAN,
Manager.
J. CARLYLE,
Auditor.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—EDWARD HOOVER.CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....5,000,000Manager—
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	%	cts.
1. Capital stock fully paid up.....		2,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$3,000,000), upon which has been paid.....		600,000	00			1. Real estate.....		10,858,839	55		
3. Accumulating stock.....		1,450,000	00			2. Dominion securities.....					
4. Reserved fund.....		143,085	20			3. Provincial securities.....					
5. Dividends declared and unpaid.....		104,753	08			4. County or city securities.....		52,003	70		
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....		5,141	14		
						7. Loan companies' debentures.....		3,938	12		
<i>Liabilities to stockholders</i>						8. Loans to shareholders on their stock.....					
8. Deposits.....		869,345	35			9. Otherwise secured (description specified), viz.....					
9. Debentures payable in Canada.....		322,325	00			Total.....				10,919,922	51
10. Debentures payable elsewhere.....		5,378,060	88			B. Property owned—					
11. Debenture stock.....		973,383	33			10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....		190,251	10			11. Provincial do do.....					
13. Owing to banks.....						12. County or city do do.....					
14. Other liabilities (description specified), viz:—						13. Township, town or village securities present cash value.....		157,629	08		
Commission, salaries, &c.....		6,695	61			14. School section securities present cash value.....		39,490	40		
<i>Liabilities to the public</i>						15. Loan companies' debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		300	68		
						18. Cash in bank.....		173,501	75		
						19. Office premises.....		128,954	41		
						20. Loans secured on real estate held for sale.....		562,340	72		
						21. Other property (description specified), present cash value:—					
						Real estate foreclosed.....		53,800	00		
						Accrued rentals.....		1,910	00		
						Total property owned.....				1,117,927	04
Total liabilities.....				12,037,849	55	Total assets.....				12,037,849	55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1855	239,000 00	16. Estimated value of real estate under mortgage.	24,000,000 00
2. Dividend declared during the year, 11½ per cent and amount.	1,922,279 37	17. Amount overdue and in default of mortgages—	127,991 00
3. Amount loaned during the year.	2,748,195 89	Less overdue by consent	507,914 00
4. Amount received from borrowers during the year.	207,463 54	18. Amount of mortgages payable by instalments	10,424,263 29
5. Amount repaid to depositors during the year	246,406 17	19. Amount invested and secured by mortgage deeds.	11,421,180 27
6. Amount borrowed for purposes of investment.	7,543,004 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	197
7. Securities given for such amount—Debentures, debenture stock certificates and deposit receipts		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	427,540 00
8. Debentures and debenture stock issued by the company during the year		22. Value of mortgaged property held for sale	667,595 00
9. Debentures repaid by the company during the year	243,800 52	23. Amount chargeable against such property	562,340 72
10. Debentures of the company which will mature within one year.	254,414 19	24. Present cash value of investments on mortgages and other securities.	12,037,849 55
11. Rate of interest borne by outstanding debentures—3½, 4½, and 4½ per cent	1,570,290 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value—Not less than the investments were calculated to yield	
12. Average rate of interest paid for money borrowed—Debentures, 4 per cent.		26. Estimated average rate mortgages and other securities respectively yield—6·30 per cent	
13. Debenture stock, 4 per cent.		27. Estimated average rate current during the year—6·69 per cent	
Deposits, 3·85 per cent		28. Estimated average mortgages or other securities were originally calculated to yield—About 7 per cent.	
14. Total amount of interest paid and accrued during the year.	377,844 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	96,638 33		

Attested by

J. H. MASON,
President and Managing Director.
GEO. H. SMITH,
Secretary.

Before

JOHN WANLESS,

A Justice of the Peace in and for the County of York.

TORONTO, 2nd March, 1894.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 53, AND 47 VIC., CAP. 40, AND AMENDING ACTS.

President—Hon. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED.....\$3,000,000
CAPITAL SUBSCRIBED.....3,000,000

Manager—WALTER S. LEE.
Head Office—76 Church St., Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		1,000,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$2,000,000), upon which has been paid						1. Real estate		6,699,615	66		
3. Accumulating stock		500,000	00			2. Dominion securities					
4. Reserve fund		770,000	00			3. Provincial securities					
5. Dividends declared and unpaid		75,000	00			4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits		78,461	55			6. School section securities					
						7. Loan companies debentures					
						8. Loans to shareholders on their stock		5,632	26		
						9. Otherwise secured (description specified), viz.					
Liabilities to stockholders				2,423,461	55						
8. Deposits		1,009,935	35								
9. Debentures payable in Canada		374,708	68			Total				6,705,247	92
10. Debentures payable elsewhere		3,045,281	20								
11. Debenture stock						B. Property owned—					
12. Interest on deposits, debentures		53,716	44			10. Dominion securities					
13. Owing to banks						11. Provincial do					
14. Other liabilities (description specified), viz.:						12. County or city do					
Sundry accounts		651	37			13. Township, town or village securities					
						present cash value					
Liabilities to the public				4,484,353	04	14. School section securities					
						present cash value					
						15. Loan companies debentures					
						16. Office furniture and fixtures		2,827	34		
						17. Cash on hand		3,782	53		
						18. Cash in banks		81,397	19		
						19. Office premises		114,559	61		
						20. Loans secured on real estate held for sale, see 23 below					
						21. Other property (description specified), present cash value					
Total liabilities				6,907,814	59	Total property owned				202,566	67
						Total assets				6,907,814	59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.— March, 1863		17. Amount overdue and in default on mortgages—Nearly all by consent	
2. Dividend declared during the year, 10 per cent, and amount with income tax.		18. Amount of mortgages payable by instalments—Practically nearly all.	252,640 67
3. Amount loaned during the year	152,587 50	19. Amount invested and secured by mortgage deeds.	
4. Amount received from borrowers during the year.	1,090,616 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	6,699,615 66
5. Amount received from depositors during the year	1,491,191 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	453,220 77	22. Value of mortgaged property held for sale, say.	186,105 85
7. Amount borrowed for purposes of investment.	407,527 63	23. Amount chargeable against such property, say.	428,586 00
8. Securities given for such amount—Total assets of company, viz.	4,483,701 67	24. Present cash value of investments on mortgages and other securities.	389,624 00
9. Debentures issued by the company during the year.	6,907,814 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	6,907,814 59
10. Debentures repaid by the company during the year.	184,675 94	26. Estimated average rate mortgages or other securities yield, 7 per cent.	
11. Debentures of the company which will mature within one year.	303,758 85	27. Estimated average rate current during the year, 7 per cent.	
12. Rate of interest borne by outstanding debentures— $\frac{3}{8}$, 4, 4 $\frac{1}{2}$, 4 $\frac{3}{4}$, and 5 per cent	731,350 00	28. Estimated average rate mortgages or other securities were originally calculated to yield, from 6 to 9 per cent.	
13. Average rate of interest paid for money borrowed—Debentures, 4 08 per cent.			
14. Total amount of interest paid and accrued during the year.	4 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	187,370 96		
16. Estimated value of real estate under mortgage.	56,306 82		
	14,000,000 00		

Before

R. N. GOOD,

One of H. M.'s J. P.'s in and for the County of York.

TORONTO, 2nd March, 1894.

Attested by

WALTER S. LEE,

Manager.

F. J. MENET,

Auditor.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President LAURANT W. SMITH, Q.C., D.C.L.
 Vice-President GEORGE R. R. COCKBURN, M.A., M.P.

CAPITAL AUTHORIZED. \$750,000
 CAPITAL SUBSCRIBED. 750,000

Manager—WALTER GILLESPIE.
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.	750,000 00			A. Current loans secured on—			
2. Capital stock subscribed (\$), upon which has been paid				1. Real estate.	1,484,993 35		
3. Accumulating stock.				2. Dominion securities.			
4. Reserve fund.	112,000 00			3. Provincial securities.			
5. Dividends declared and unpaid.	22,500 00			4. County or city securities.			
6. Profits on accumulating stock.				5. Township, town or village securities.			
7. Contingent fund and unappropriated profits.	46,906 83			6. School section securities.			
				7. Loan companies debentures.			
Liabilities to stockholders.	931,406 83			8. Loans to shareholders on their stock.	11,675 00		
				9. Otherwise secured (description specified), viz.			
8. Deposits.	108,981 49			Total.		1,496,668 35	
9. Debentures payable in Canada.	150,000 43			B. Property owned—			
10. Debentures payable elsewhere.	554,843 85			10. Dominion securities present cash value.			
11. Debenture stock.				11. Provincial do do do.			
12. Interest on deposits, debentures and debenture stock—Included in above.				12. County or city do do do.			
13. Owing to banks.				13. Township, town or village securities—present cash value.			
14. Other liabilities (description specified) viz.:—	941 69			14. School section securities—present cash value.			
Sundry unpaid accounts.				15. Loan companies debentures.			
Liabilities to the public.				16. Office furniture and fixtures.			
				17. Cash on hand.	595 04		
				18. Cash in bank.	26,168 23		
				19. Office premises.	80,000 00		
				20. Loans secured on real estate held for sale.	202,163 04		
				21. Other property (description specified), present cash value:—Rents due and accrued.	669 13		
Total liabilities.				Total property owned.		309,595 44	
				Total assets.		1,806,263 79	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1st March, 1870.	45,000 00	16. Estimated value of real estate under mortgage.	3,000,000 00
2. Dividend declared during the year 6 per cent and amount.	298,350 00	17. Amount overdue and in default on mortgages.	74,648 51
3. Amount loaned during the year.	282,638 23	18. Amount of mortgages payable by instalments.	32,483 14
4. Amount received from borrowers during the year.	378,976 70	19. Amount invested and secured by mortgage deeds.	1,484,993 35
5. Amount received from depositors during the year.	404,794 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	13
6. Amount repaid to depositors during the year.	873,915 27	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	39,945 76
7. Amount borrowed for purposes of investment.	104,478 67	22. Value of mortgaged property held for sale.	202,163 04
8. Securities given for such amount—Debtures.	118,093 33	23. Amount chargeable against such property.	202,163 04
9. Debtures issued by the company during the year.	185,356 67	24. Present cash value of investments on mortgages and other securities.	1,806,263 79
10. Debtures repaid by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates the loans yield.	
11. Debtures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—6.50004 per cent.	
12. Rate of interest borne by outstanding debtures—4.44 p. c.		27. Estimated average rate current during the year—6½ per cent.	
13. Average rate of interest paid for money borrowed— Debtures 4.440 per cent. } 4.237 Deposits 3.47 per cent. }	37,665 29	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 10 per cent.	
14. Total amount of interest paid and accrued during the year.	13,635 49		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			

Attested by

WALTER GILLESPIE,
Manager.
HENRY WM. EDDIS,
Auditor.

Before
J. K. MACDONALD,
A Justice of the Peace in and for the County of York.
TORONTO, 20th February, 1894.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th October, 1876	.....	16. Estimated value of real estate under mortgage—Cannot state exactly but say about.....	4,410,000 00
2. Dividend declared during the year—6 per cent and amount.....	29,200 00	17. Amount overdue and in default on mortgages.....	1,392 30
3. Amount loaned during the year.....	197,865 47	18. Amount of mortgages payable by instalments.....	2,333,531 64
4. Amount received from borrowers during the year.....	462,967 18	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	5,547 40	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	18
6. Amount repaid to depositors during the year.....	6,527 65	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	52,172 45
7. Amount borrowed for purposes of investment.....	1,369,139 82	22. Value of mortgaged property held for sale—estimated about.....	139,734 09
8. Securities given for such amount—Debentures and receipts.....	24,576 66	23. Amount chargeable against such property.....	139,734 09
9. Debentures issued by the company during the year.....	160,097 71	24. Present amount of investments on mortgages and other securities, as above.....	2,490,412 82
10. Debentures repaid by the company during the year.....	296,988 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 7 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$, 3 $\frac{3}{4}$, 4, 4 $\frac{1}{2}$, and 4 $\frac{3}{4}$ per cent.....	.....	27. Estimated average rate current during the year—about 7 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, about 4-30 per cent..... Debenture stock, about 4-25 per cent..... Deposits, 4 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	99,536 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	18,265 57		

* Information required does not seem quite definite; many mortgages are overdue, which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,
Manager.
AWDRY HOSKINS,
Accountant.

Before
R. J. MACLENNAN,
A Commissioner, &c.

Toronto, 21st April, 1894.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDMENTS.

President	WILLIAM MULLOCK, M.P.	CAPITAL AUTHORIZED	\$1,057,250	Manager—	GEO. S. C. BETHUNE.
Vice-President	JAMES SCOTT.	CAPITAL SUBSCRIBED	1,057,250	Head Office	17 Toronto Street, Toronto

CAPITAL STOCK.

<i>Liabilities.</i>		%	\$	cts.	<i>Assets.</i>		\$	cts.	%	cts.
1. Capital stock, fully paid up		500,000	00		A. Current loans secured on—					
2. Capital stock subscribed (\$857,250), upon which has been paid		111,430	27		1. Real estate		2,086,207	17		
3. Accumulating stock					2. Dominion securities					
4. Reserve fund		152,949	04		3. Provincial securities					
5. Dividends declared and unpaid		21,400	05		4. County or city securities					
6. Profits on accumulating stock					5. Township, town or village securities					
7. Contingent fund and unappropriated profits					6. School section securities					
					7. Loan companies debentures					
					8. Loans to shareholders on their stock		4,150	26		
					9. Otherwise secured (description specified), viz.					
					Total				2,090,366	43
8. Deposits		517,678	50		B. Property owned—					
9. Debentures payable in Canada		242,048	33		10. Dominion securities—present cash value					
10. Debentures payable elsewhere		673,887	34		11. Provincial do					
11. Debenture stock					12. County or city do					
12. Interest on deposits, debentures and debenture stock		20,941	68		13. Township, town or village securities—present cash value					
13. Owing to banks					14. School section securities—present cash value					
14. Other liabilities (description specified), viz.					15. Loan companies debentures					
					16. Office furniture and fixtures		239	92		
					17. Cash on hand		1,156	30		
					18. Cash in bank		146,951	46		
					19. Office premises					
					20. Loans secured on real estate held for sale					
					21. Other property (description specified), present cash value:—Debenture and stock expense account					
							1,621	10		
					Total property owned				149,968	78
Total liabilities					Total assets				2,240,335	21

1. Date of company's or society's establishment—October, 1871...	
2. Dividend declared during the year—7 per cent. and amount...	42,800 10
3. Amount loaned during the year...	252,028 91
4. Amount received from borrowers during the year...	276,099 87
5. Amount received from depositors during the year...	202,865 11
6. Amount repaid to depositors during the year...	283,912 27
7. Amount borrowed for purposes of investment...	1,433,614 17
8. Securities given for such amount—Debentures, deposit receipts...	
9. Debentures issued by the company during the year...	185,646 67
10. Debentures repaid by the company during the year...	59,033 33
11. Debentures of the company which will mature within one year...	242,773 33
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ and $4\frac{3}{4}$ per cent.	
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{1}{2}$ and $4\frac{3}{4}$ per cent. Debenture stock—Nil. Deposits, 4 per cent.	
14. Total amount of interest paid and accrued during the year...	60,959 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers...	13,650 13

Before

W. N. MILLER,
A Commissioner, &c., and Notary Public.
Toronto, 27th February, 1894.

16. Estimated value of real estate under mortgage, say...	4,000,000 00
17. Amount overdue and in default on mortgages...	
18. Amount of mortgages payable by instalments—Nearly all may be payable thus...	2,080,267 17
19. Amount secured and invested by mortgage deeds...	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year...	28
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year...	45,232 00
22. Value of mortgaged property held for sale...	75,000 00
23. Amount chargeable against such property...	62,444 34
24. Present cash value of investments on mortgages and other securities...	2,240,335 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear...	
26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent.	
27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 12 per cent.	

Attested by
JAMES SCOTT,
Vice President.
WM. E. MURRAY,
Auditor.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

President—HON. J. C. AINSIE.	CAPITAL AUTHORIZED	\$600,000	Manager—JAMES WATSON.
Vice-President—DR. JAMES CARLILE.	CAPITAL SUBSCRIBED	600,000	Head Office—Toronto, Ont.

CAPITAL STOCK.

<i>Liabilities.</i>	%	cts.	<i>Assets.</i>	%	cts.
1. Capital stock fully paid up	600,000	00	A. Current loans secured on		
2. Capital stock subscribed (\$.. upon which has been paid			1. Real estate	857,883	02
3. Accumulating stock			2. Dominion securities		
4. Reserve fund	112,000	00	3. Provincial securities		
5. Dividends declared and unpaid	18,000	00	4. County or city securities		
6. Profits on accumulating stock			5. Township, town or village securities		
7. Contingent fund and unappropriated profits ..	3,898	43	6. School section securities		
			7. Loan companies debentures		
Liabilities to stockholders	733,898	43	8. Loans to shareholders on their stock	15,733	08
8. Deposits	321,925	81	9. Otherwise secured (description specified), viz:		
9. Debentures payable in Canada	201,000	00	On building society stock	143	43
10. Debentures payable elsewhere	56,696	66	Total		\$73,739 53
11. Debenture stock					
12. Interest on debentures	4,138	14	B. Property owned—		
13. Owing to banks			10. Dominion securities—present cash value		
14. Other liabilities (description specified), viz ..			Provincial		
Liabilities to the public	583,760	61	County or city do		
			Township, town or village securities		
			present cash value		
			14. School section securities, present cash value		
			15. Loan companies debentures		
			16. Office furniture and fixtures	625	00
			17. Cash on hand	1,992	06
			18. Cash in bank	14,688	02
			19. Office premises		
			20. Loans secured on real estate held for sale	297,203	60
			21. Other property (description specified), present cash value—		
			Real estate	\$ 129,030	61
			Sundry accounts	360	22
			Total	129,390	83
Total liabilities	1,317,659	04	Total property owned	443,899	51
			Total assets	1,317,659	04

1. Date of company or society's establishment—March, 1875			
2. Dividend declared during the year—6 per cent and amount	36,000 00		2,277,707 20
3. Amount loaned during the year	170,328 22		137,332 22
4. Amount received from borrowers during the year	293,433 15		14,713 08
5. Amount repaid to depositors during the year	518,382 47		1,155,086 62
6. Amount repaid to depositors during the year	638,620 95		
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year	60,800 00		62,099 13
10. Debentures repaid by the company during the year	27,700 00		298,786 45
11. Debentures of the company which will mature within one year	48,133 33		297,203 00
12. Rate of interest borne by outstanding debentures—4 to 5½ per cent—Average, 4 83355 per cent			1,299,993 74
13. Average rate of interest paid for money borrowed			
Debentures, 4 80172 per cent			
Debenture stock			
Deposits, 3 91026 per cent			
14. Total amount of interest paid and accrued during the year	27,557 15		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,465 15		
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			16
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 per cent (same as they bear)			
26. Estimated average rate mortgages or other securities respectively yield—5 372 per cent			
27. Estimated average rate current during the year—6 205 per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6½ per cent			

Attested by

JAS. WATSON,
Manager.
 EDWARD B. FREELAND,
Auditor.

Before
 T. A. GIBSON,
A Commissioner, &c.
 Toronto, 28th February, 1894.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62 AND 40 VICTORIA, CHAPTER 78, DOMINION PARLIAMENT.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	<div>\$ cts.</div>		<div>\$ cts.</div>
President, THE HON. FRANK SMITH.		CAPITAL AUTHORIZED.....	\$3,000,000
Vice-President Wm. H. BEATTY.		CAPITAL SUBSCRIBED.....	2,750,000
			Manager ALFRED MORAN COSBY, Head Office—84 King St. East, Toronto.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,750,000), upon which has been paid 20 per cent.....		1. Real estate.....	2,727,622 13
3. Accumulating stock.....	550,000 00	2. Dominion securities.....	
4. Reserve fund.....	160,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	19,250 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	720,250 00	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....		Total.....	2,727,622 13
9. Debentures payable in Canada.....	455,489 28		
10. Debentures payable elsewhere.....	1,836,786 25	B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on debentures.....	19,814 80	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.:—	1,297 48	13. Township, town or village securities present cash value.....	78,311 97
Sundry accounts due by company.....		14. School section securities—present cash value.....	4,973 10
Liabilities to the public.....	2,313,357 81	15. Loan companies debentures.....	
		16. Office furniture, fixtures and stationery.....	1,871 51
		17. Cash on hand.....	707 96
		18. Cash in bank.....	82,912 47
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	139,899 97
		21. Other property (description specified), present cash value—	
		Sundry accounts due company.....	6,338 70
		Total property owned.....	315,015 68
Total liabilities.....	3,042,637 81	Total assets.....	3,042,637 81

1. Date of company or society's establishment—15th May, 1877.....	38,500 00	17. Amount overdue and in default on mortgages—satisfactory answer cannot be given here as a large proportion of sums overdue are amply secured are not demanded and are not regarded as being in default.....	2,867,522 10
2. Dividend declared during the year—7 per cent and amount.....	258,490 00	18. Amount of mortgages payable by instalments—no instalment plan mortgages on company's books.....	
3. Amount loaned during the year.....	445,414 83	19. Amount invested and secured by mortgage deeds—including accrued interest.....	
4. Amount received from borrowers during the year.....	2,277,675 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	43
5. Amount received from depositors during the year.....	231,720 68	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	93,380 00
6. Amount repaid to depositors during the year.....	224,646 33	22. Value of mortgaged property held for sale.....	140,415 00
7. Amount borrowed for purposes of investment.....	608,776 92	23. Amount chargeable against such property.....	139,899 97
8. Securities given for such amount—company's debentures for like amount.....		24. Present cash value of investments on mortgages and other securities.....	2,950,807 17
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted, cash value ascertained by simply adding together the principal and accrued interest.....	
10. Debentures repaid by the company during the year.....	102,291 80	26. Estimated average rate—mortgages or other securities respectively yield—6 4/60 per cent.....	
11. Debentures of the company which will mature within one year.....	31,607 53	27. Estimated average rate current during the year—6 5/62 per cent.....	
12. Rate of interest borne by outstanding debentures—4 40 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 5/62 per cent.....	
13. Average rate of interest paid for money borrowed.....	5,678,428 00		
Debentures, 4 45 per cent.....			
Debenture stock.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage—as nearly as can be estimated.....			

Before

FRANK E. HODGINS,

A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 23rd February, 1794.

Attested by

FRANK SMITH,
President.

A. M. COSBY,
Manager.

1.	Date of company or society's establishment—Canada Landed Credit Co., incorporated, 1858; National Investment Co., incorporated, 1876; amalgamated, 1891				10,400,000 00
2.	Dividend declared during the year—7 per cent and amount loaned during the year	70,280 00 463,104 00			122,039 55
3.	Amount received from borrowers during the year	730,509 29			4,137,166 00
4.	Amount received from depositors during the year				
5.	Amount repaid to depositors during the year	2,843,430 12			
6.	Amount borrowed for purposes of investment				
7.	Securities given for such amount—Company's debenture bonds.				
8.	Debentures issued by the company during the year	506,348 99			60,370 00
9.	Debentures repaid by the company during the year	585,011 19			270,111 93
10.	Debentures of the company which will mature within one year.	505,990 66			270,111 93
11.	Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to 5 per cent				4,307,286 95
12.	Average rate of interest paid for money borrowed—Debentures, 4·28 per cent. Deposits..... Debenture stock.....				
13.	Total amount of interest paid and accrued during the year	125,916 67			
14.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable on cost of borrowers	30,806 06			
15.	Estimated value of real estate under mortgage.				
16.	Amount overdue and in default on mortgages.				
17.	Amount of mortgages payable by instalments.				
18.	Amount invested and secured by mortgage deeds.				
19.	Number of mortgages upon which compulsory proceedings have been taken during the past year.				
20.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.				
21.	Grossings have been taken during the past year.				
22.	Value of mortgaged property held for sale.				
23.	Present cash value of investments on mortgages and other securities.				
24.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature.				
25.	Estimated average rate, mortgages or other securities respectively, yield say 6·63 per cent.				
26.	Estimated average rate current during the year—say 6·25 per cent.				
27.	Estimated average rate mortgages or other securities were originally calculated to yield.				

JOHN L. BLAIE,
President.
A. RUTHERFORD,
Manager.

Before
HUGH MILLER, J. P.

TORONTO, 13th February, 1894.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

President—HON. FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,750,000

Manager—JAMES MASON.
Head Office—Toronto.

<i>Liabilities.</i>		%		<i>Assets.</i>		%	
	\$ cts.		cts.				\$ cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$1,750,000) upon which has been paid, 10 per cent	175,000 00			1. Real estate.....		952,772 41	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	175,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	6,125 00			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits (Contingent account..... \$3,000 00)				6. School section securities.....			
Profit and loss account..... 1,002 43	4,002 43			7. Loan companies debentures.....		7,896 02	
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—On the collateral security of stocks, bonds and debentures other than above.....		1,167,957 60	
Liabilities to stockholders.....		360,127 43		Total.....			2,128,626 03
8. Deposits.....	1,828,564 94			B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial securities—present cash value.....			
11. Debenture stock.....	69,141 59			12. County or city securities—present cash value.....			
12. Interest on deposits.....				13. Township, town or village securities—present cash value.....		43,420 88	
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				15. Loan companies debentures.....		1,738 31	
Directors' compensation..... \$2,500 00				16. Office furniture and fixtures.....		1,354 86	
Accounts owing..... 127 40	2,627 40		1,900,333 93	17. Cash on hand.....		57,310 03	
				18. Cash in bank.....		26,611 20	
Liabilities to the public.....				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—Real estate acquired by the company through loans.....		1,400 00	
Total liabilities.....		2,260,461 36		Total property owned.....			131,835 33
				Total assets.....			2,260,461 36

* This amount does not include the sum of \$2,328.04 made up of amounts not yet paid over to mortgagors and retained for various purposes.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 25th April, 1877; commenced business, 21st December, 1878.	12,250 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or account of borrowers.	17,443 40
2. Dividend declared during the year—7 per cent and amount.	2,254,091 31	16. Estimated value of real estate under mortgages.	2,439,660 00
3. Amount loaned during the year		17. Amount overdue and in default on mortgages.	4,520 00
4. Amount received from borrowers during the year	\$2,292,019 37	18. Amount of mortgages payable by instalments.	249,274 50
Principal	123,889 24	19. Amount invested and secured by mortgage deeds.	952,772 41
Interest		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	2
5. Amount received from depositors during the year (including accrued interest credited).		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	2,200 00
6. Amount repaid to depositors during the year.	2,862,319 98	22. Value of mortgageable property held for sale.	6,600 00
7. Amount borrowed for purposes of investment. None excepting deposits and accrued interest thereon, amounting to.	2,816,460 08	23. Amount chargeable against such property.	4,520 00
8. Securities given for such amount—Depositors' pass books.	1,897,706 53	24. Present cash value of investments on mortgages and other securities.	2,257,461 36
9. Debentures issued by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted, in ascertaining present cash value—Not discounted, no loans made under Building Society plan.	
10. Debentures repaid by the company during the year.		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.	
11. Debentures of the company which will mature within one year.		27. Estimated average rate current during the year—about 6 per cent.	
12. Rate of interest borne by out-standing debentures— per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6 per cent.	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent.			
Debenture stock per cent.			
Deposits, 4 per cent.			
14. Total amount of interest paid and accrued during the year.	73,297 07		

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before
E. S. MIDDLETON,
A Commissioner, &c.

Toronto, 27th February, 1894.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	1st January, 1873.		
2. Dividend declared during the year	8 per cent and amount	56,000 00	7,500,000 00
3. Amount loaned during the year		575,725 60	245,548 81
4. Amount received from borrowers during the year		897,703 88	
5. Amount received from depositors during the year			3,951,130 27
6. Amount repaid to depositors during the year		3,695,583 60	
7. Amount borrowed for purposes of investment		3,665,583 60	80,010 00
8. Securities given for such amount—Debentures and certificates amounting to		736,846 59	286,147 34
9. Debentures issued by the company during the year and certificates payable at fixed dates		555,800 66	286,147 34
10. Debentures repaid by the company during the year and certificates payable at fixed dates		985,278 70	4,851,013 61
11. Debentures of the company which will mature within one year, and certificates payable at fixed dates			
12. Rate of interest borne by outstanding debentures and certificates payable at fixed dates, $4\frac{1}{2}$ per cent.			
13. A average rate of interest paid for money borrowed—Debentures and certificates payable at fixed dates, $4\frac{1}{2}$ per cent.			
14. Total amount of interest paid and accrued during the year.		149,925 23	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		41,773 30	

Before
EDMUND BRISTOL,
A Commissioner, &c.

Toronto, 26th February, 1894.

Attested by
W. P. HOWLAND,
President.
J. F. KIRK,
Manager.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 42 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, OF THE ONTARIO LEGISLATURE.

President—Major GEORGE GREGG.
Vice-President—ROBERT JAFFRAY.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....1,382,300.

Manager—Wm. INNES MACKENZIE.
Head Office—Toronto.

<i>Liabilities.</i>		£	cts.	<i>Assets.</i>		£	cts.
1. Capital stock fully paid up.				A. Current loans secured on—			
2. Capital stock subscribed (\$1,382,300), upon which has been paid.....			550,455 98	1. Real estate.....		1,164,233	19
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....			450,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....			22,018 24	4. County or city securities.....		26,147	45
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			11,626 53	6. School section securities.....			
Guarantee fund.....			100,000 60	7. Loan companies debentures.....			
Liabilities of stockholders.....			1,134,100 75	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:.....			
8. Deposits.....			134,058 89	Call loans on stocks.....		63,559	81
9. Debentures payable in Canada.....			316,700 00	Total.....			1,253,940 45
10. Debentures payable elsewhere.....			874,247 98	B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....			16,788 51	11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified), viz.:— Mortgage not yet due on property purchased by the company.....			23,539 83	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....			1,359,394 71	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		834	79
				17. Cash in hand.....			
				18. Cash in bank.....		22,667	78
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value— Real estate purchased and held for sale and revenue.....		1,216,052	44
Total liabilities.....			2,493,495 46	Total property owned.....			1,239,555 01
				Total assets.....			2,493,495 46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	December, 1873.	44,032 03	16. Estimated value of real estate under mortgage	2,021,059 42
2. Dividend declared during the year	per cent and amount	707,638 06	17. Amount overdue and in default on mortgages	Chiefly by 193,344 39
3. Amount loaned during the year		876,324 48	18. Amount of mortgages payable by instalments	313,074 13
4. Amount received from borrowers during the year		132,370 79	19. Amount invested and secured by mortgage deeds	1,166,974 80
5. Amount received from depositors during the year		231,454 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3
6. Amount repaid to depositors during the year		1,348,159 30	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year	30,589 77
7. Amount borrowed for purposes of investment		240,340 32	22. Value of mortgaged property held for sale	51,194 03
8. Securities given for such amount—Deposit receipts, mortgage assured and debentures		72,100 00	23. Amount chargeable against such property	47,140 00
9. Debentures issued by the company during the year		190,704 00	24. Present cash value of investments on mortgages and other securities	2,798,813 90
10. Debentures repaid by the company during the year			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Various rates applicable to special cases	
11. Debentures of the company which will mature within one year			26. Estimated average rate mortgages or other securities respect- ively yield	6 55 per cent.
12. Rate of interest borne by outstanding debentures	4 40 p. c.		27. Estimated average rate current during the year	6 55 per cent.
13. Average rate of interest paid for money borrowed— Debentures	4 40 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield	6 60 per cent.
Debenture stock	Nil			
Deposits	4 46 per cent.	68,202 06		
14. Total amount of interest paid and accrued during the year				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		16,678 39		

Attested by

GEORGE GREIG,
President.
WM. I. MACKENZIE,
Manager.

Before
H. C. BOULTBEE,
A Commissioner, H. C. J.
TORONTO, 23rd February, 1894.

Metropolitan board of works, 34,306 45	
Real estate, 119,403 95	
500,797 06	
Total property owned, 1,123,025 61	
Total assets, 7,309,622 44	

Total liabilities, 7,309,622 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. 1st October, 1851.	110,716 67	17. Amount overdue and in default on mortgages. Cannot answer this satisfactorily, so many loans being overdue by consent.	
2. Dividend declared during the year. 7 per cent and amount.	581,201 75	18. Amount of mortgages payable by instalments. None on instalment principle.	5,981,112 38
3. Amount loaned during the year.	1,032,888 10	19. Amount invested and secured by mortgage deeds.	
4. Amount received from borrowers during the year.		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	167
5. Amount repaid to depositors during the year.	4,710,521 77	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	193,643 63
6. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale.	77,815 00
7. Amount borrowed for such amount. Company's debentures.	215,179 66	23. Amount chargeable against such property.	86,016 43
8. Securities issued by the company during the year.	772,186 69	24. Present cash value of investments on mortgages and other securities.	7,309,622 44
9. Debentures repaid by the company during the year.	1,139,409 82	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
10. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield. 6 53 per cent.	
11. Debentures of the company which will mature within one year.		27. Estimated average rate current during the year. 6 17 per cent.	
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$ to 4 1/2 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
13. Average rate of interest paid for money borrowed—			
Debentures. 4 00 1/2 per cent.			
Debenture stock.			
Deposits.			
14. Total amount of interest paid and accrued during the year.	227,992 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	62,586 67		
16. Estimated value of real estate under mortgage.	14,306,680 20		

Attested by

RICHARD DOYNE MACDONNELL,
Assistant Commissioner.
DOUGLAS PONTON.
Registrar.

Before
W. A. CAMERON,
A Commissioner, &c.

TORONTO, 12th March, 1894.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on the 31st December, 1893.

32

DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILLIAM BORTH.	CAPITAL AUTHORIZED.	Manager—EDMUND T. LIGHTFOOT.
Vice-Presidents—E. H. DUGAN and BERNARD SAUNDERS.	CAPITAL SUBSCRIBED.	Head Office—Toronto.
	\$500,000	
	465,800	

<i>Liabilities.</i>		<i>Assets.</i>	
	£ cts.		£ cts.
1. Capital stock fully paid up	58,000 00	A. Current loans secured on	
2. Capital stock subscribed (\$466,800), upon which has been paid \$314,386 58 less, \$58,000	256,386 58	1. Real estate	187,179 93
3. Accumulating stock		2. Dominion securities	
4. Reserve fund	150,000 00	3. Provincial securities	
5. Dividends declared and unpaid	9,431 58	4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	6,898 01	6. School section securities	
		7. Loan companies debentures	
Liabilities to stockholders	480,716 20	8. Loans to shareholders on their stock	5,236 69
		9. Otherwise secured (description specified), viz.	
8. Deposits		Total	192,436 62
9. Debentures payable in Canada	82,422 02		
10. Debentures payable elsewhere		B. Property owned	
11. Debenture stock		10. Dominion securities present cash value	
12. Interest on deposits, debentures and debenture stock		11. Provincial do	
13. Owing to banks	2,087 78	12. County or city do	
14. Other liabilities (description specified), viz.:		13. Township, town or village securities—present cash value	
Mortgages payable	210,722 04	14. School section securities present cash value	
Liabilities to the public	295,231 84	15. Insurance companies debentures	5,000 00
		16. Office furniture and fixtures	472 50
		17. Cash on hand	128 10
		18. Cash in bank	7,816 69
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—Real estate	570,094 13
Total liabilities	775,948 04	Total property owned	583,511 42
		Total assets	775,948 04

1. Date of company's or society's establishment—5th January, 1880.....	20,135 09	16. Estimated value of real-estate under mortgage.....	249,573 24
2. Dividend declared during the year—6½ per cent., and amount.....	22,224 91	17. Amount overdue or in default on mortgages.....	47,555 79
3. Amount loaned during the year.....	21,670 41	18. Amount of mortgages payable by instalments.....	187,179 93
4. Amount received from borrowers during the year.....	25,028 22	19. Amount secured and invested by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	17,825 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	265,231 84	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	16,727 19
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Assets of company.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	768,003 25
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—6½ per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	15,393 76		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,027 23		

Attested by

WM. BOOTH,
President.

E. T. LIGHTBOURN,
Manager.

Before

HERBERT A. E. KENT,
A Commissioner, &c.

Toronto, 23rd February, 1894.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—ROBERT JAFFRAY.
Vice-President—GEO. A. COX.Manager—A. E. AMES.
Head Office—Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,000,000

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid 20 per cent.....	100,000 00	1. Real estate.....	21,021 96
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	100,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	15,213 70	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,404 99	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	720,618 69	8. Loans to shareholders on their stock.....	
8. Deposits.....	277,659 02	9. Otherwise secured (description specified), viz.:—Stocks of other corporations.....	503,916 77
9. Debentures payable in Canada.....	482,675 00	Total.....	524,938 73
10. Debentures payable elsewhere.....	973 33		
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	16,983 16	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.....		12. County or city securities—present cash value.....	
Liabilities to the public.....	778,290 51	13. Township, town or village securities— present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	10,896 46
		18. Cash in bank.....	30,861 36
		19. Office premises.....	10,000 00
		20. Sundry accounts due Co. including accrued rents.....	5,382 05
		21. Other property (description specified), present cash value—Stock in banks and loan, insurance and trust companies.....	916,830 60
Total liabilities.....	1,498,909 20	Total property owned.....	973,970 47
		Total assets.....	1,498,909 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th June, 1885.	30,213 70	16. Estimated value of real estate under mortgage.	42,500 00
2. Dividend declared during the year—6 per cent and amount.	571,511 80	17. Amount overdue and in default on mortgages.	
3. Amount loaned during the year.	647,273 72	18. Amount of mortgages payable by instalments.	21,021 96
4. Amount received from borrowers during the year.	528,903 02	19. Amount invested and secured by mortgage deeds.	
5. Amount received from depositors during the year.	533,990 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
6. Amount repaid to depositors during the year.	778,290 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale.	
8. Securities given for such amount—Company's debentures, pass books and deposit receipts.	149,348 33	23. Amount chargeable against such property.	
9. Debentures issued by the company during the year.	103,344 60	24. Present cash value of investments on mortgages and other securities.	1,498,909 20
10. Debentures repaid by the company during the year.	30,300 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield.	6.23 per cent.
12. Rate of interest borne by outstanding debentures— per cent.		27. Estimated average rate current during the year—6.37 per cent.	
13. Average rate of interest paid for money borrowed— Debentures 4.97 per cent. Deposits 4.39 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
14. Total amount of interest paid and accrued during the year.	36,109 04		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	6,048 97		

Attested by

E. R. WOOD,
Auditor.
FRED. W. SCOTT,
Secretary.

Before A. L. MALONE,
A Commissioner, &c.

TORONTO, 9th March, 1894.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 57, AS AMENDED BY 40 VIC., CHAP. 96, AND 50 & 51 VIC., CHAP. 110.

President—A. H. CAMPBELL.
 Vice-President—GEORGE GREIG.

CAPITAL AUTHORIZED.....\$5,000,000
 CAPITAL SUBSCRIBED.....2,000,000

CAPITAL STOCK.

Manager—R. H. TOMLINSON.
 Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon which has been paid.....	398,493 34	1. Real estate.....	2,048,911 99
3. Accumulating stock.....	112,000 00	2. Dominion securities.....	
4. Reserve fund.....	13,947 27	3. Provincial securities.....	
5. Dividends declared and unpaid.....	9,898 80	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
<i>Liabilities to stockholders.</i>		7. Loan companies debentures.....	
8. Deposits, including interest to 31st Dec., 1893.....	10,182 65	8. Loans to shareholders on their stock.....	500 00
9. Debentures payable in Canada.....	218,876 06	9. Otherwise secured (description specified), viz: Toronto Electric Light Co., Dominion Savings and Loan Co. (shares), Farmers Loan and Savings Co., Canada Landed and National Investment Co., North-west Land Co.	11,637 19
10. Debentures payable elsewhere.....	1,465,931 94	Total.....	2,061,049 18
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....	18,273 12	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz:—		12. County or city do.....	
Due agents in Britain.....	1,213 46	13. Township, town or village securities—present cash value.....	1,169 74
Borrowers' balances and sundry accounts.....	5,209 60	14. School section securities—present cash value.....	3,950 00
Liabilities to the public.....	1,709,686 88	15. Loan companies debentures.....	2,000 00
		16. Office furniture and fixtures.....	1,228 86
		17. Cash on hand.....	25,151 48
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	133,918 00
		21. Other property (description specified), present cash value:—Stock in the Royal Bank of Scotland.....	15,058 98
		Total property owned.....	182,477 06
Total liabilities.....	2,243,526 24	Total assets.....	2,243,526 24

1. Date of company or society's establishment—1st July, 1877			
2. Dividend declared during the year—7 per cent and amount.....	27,863 73		4,602,820 00
3. Amount loaned during the year.....	339,434 29		30,501 00
4. Amount received from borrowers during the year—principal, \$297,707 51; interest, \$120,505 66,	328,213 17		1,082,751 29
5. Amount received from depositors during the year.....	472 10		2,182,829 99
6. Amount repaid to depositors during the year.....	1,684,990 65		
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount—Debentures, mortgage certi- ficates, &c.	167,879 01		56,009 30
9. Debentures issued by the company during the year.....	79,948 80		135,500 00
10. Debentures repaid by the company during the year.....	341,885 00		133,918 00
11. Debentures of the company which will mature within one year.			2,215,145 90
12. Rate of interest borne by outstanding debentures—4 to 5 p. c.			
13. Average rate of interest paid for money borrowed— Debentures—4·44 per cent. Debenture stock—Nil. Deposits—4·43 per cent. Total amount of interest paid and accrued during the year.....			
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	77,285 50		
	18,916 19		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default on mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....			
22. Value of mortgaged property held for sale—estimated.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rate as mortgages bear.....			
26. Estimated average rate mortgages or other securities respect- ively yield 6·21 per cent.....			
27. Estimated average rate current during the year—7·43 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 10 per cent.....			

Attested by

GEORGE GREIG,
Vice-President.
R. H. TOMLINSON,
Manager.

Before.
JOHN WANLESS, J.P.

Toronto, 28th February, 1894.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, on the 11th November, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY, London, Eng.

Deputy Chairman—JOHN F. WHITE, LL.D., Dundee, Scot.

CAPITAL AUTHORIZED. . . . \$3,650,000.

CAPITAL SUBSCRIBED. . . . 3,650,000.

Secretary—WILLIAM SMITH, Advocate, Aberdeen.
Head Office—89 Union Street, Aberdeen, Scot.

<i>Liabilities.</i>		£	cts.	£	cts.	£	cts.
1. Capital stock fully paid up.	upon which has been paid		730,000 06				
2. Capital stock subscribed (\$3,650,000), upon which						3,655,829 42	
3. Accumulating stock.							
4. Reserve fund.			355,246 66				
5. Dividends declared and unpaid.			36,500 00			249,391 46	
6. Profits on accumulating stock.							
7. Contingent fund and unappropriated profits.			10,121 69				
<i>Liabilities of stockholders.</i>				1,131,888 41			
8. Deposits.							
9. Debentures payable in Canada.							
10. Debentures and deposit receipts payable elsewhere.			2,165,826 13				
11. Debenture stock and perpetual debentures.			805,107 26				
12. Interest on deposits, debentures and debenture stock.							
13. Owing to banks—North of Scotland Bank, Aberdeen.			2,155 85				
14. Other liabilities (description specified), viz.:—							
Income tax unpaid.							
Unclaimed dividends.							
do interests.			6,886 82				
<i>Liabilities to the public.</i>				2,919,976 06			
<i>Total liabilities.</i>				4,051,864 47			
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.						3,655,829 42	
2. Dominion securities.							
3. Provincial securities.							
4. County or city securities.						249,391 46	
5. Township, town or village securities.							
6. School section securities.							
7. Loan companies debentures.							
8. Loans to shareholders on their stock.							
9. Otherwise secured (description specified), viz.:—							
Rent overdue.						150 00	
Total.							3,905,370 88
B. Property owned—							
10. Dominion securities—present cash value.							
11. Provincial do do.							
12. County or city do do.							
13. Township, town or village securities—present cash value.							
14. School section securities present cash value.							
15. Loan companies debentures.						1,286 66	
16. Office furniture and fixtures.						27 17	
17. Cash on hand.						12,954 21	
18. Cash in bank.						112,890 61	
19. Office premises.						19,334 94	
20. Loans secured on real estate held for sale.							
21. Other property (description specified), present cash value.							
Total property owned.							146,493 59
Total assets.							4,051,864 47

1. Date of company or society's establishment—17th December, 1875	73,000 00
2. Dividend declared during the year—10 per cent and amount...	519,138 35
3. Amount loaned during the year	506,995 65
4. Amount received from borrowers during the year—including debenture holders and debenture stock holders.	622,013 52
5. Amount repaid to depositors during the year—including debenture holders.	624,446 85
6. Amount borrowed for purposes of investment—including debenture stock and perpetual debentures.	2,910,933 39
7. Securities given for such amount	2,910,933 39
8. Debentures, deposit receipts and debenture stock certificates issued by the company during the year.	622,013 52
9. Debentures and deposit receipts repaid by the company during the year	624,446 85
10. Debentures and deposit receipts of the company which will mature within one year.	633,051 12
11. Rate of interest borne by outstanding debentures—About 4 per cent.	
12. Average rate of interest paid for money borrowed— Debentures, about 4 per cent. Debenture stock, 4 per cent. Deposits, about 4 per cent.	
13. Total amount of interest paid and accrued during the year.	117,145 47

Before
W. J. FRANKS,
A Commissioner, &c.
TORONTO, 5th April, 1894.

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	42,720 39
16. Estimated value of real estate under mortgage.	
17. Amount overdue and in default on mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	3,655,829 42
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	39
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	60,276 50
22. Value of mortgaged property held for sale.	19,334 94
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities.	4,051,864 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respectively yield—6·85 per cent.	
27. Estimated average rate current during the year.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

Attested by

EDMUND B. OSLER,
One of the General Managers.
SYDNEY B. SYKES,
Secretary for Canada.

STATEMENT of the Affairs of the Scottish American Investment Co. (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMP.)

CAPITAL STOCK.

Chairman—Sir GEORGE WARRENDER, BART.	CAPITAL AUTHORIZED	\$2,500,000	\$12,666,666 66	Managing Director—Wm. JOHN MENZIES.
	CAPITAL SUBSCRIBED	2,500,000	12,666,666 66	Head Office—Edinburgh.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$.. upon which has been paid.....)						372,014	02
3. Accumulating stock							
4. Reserve fund							
5. Dividends declared and unpaid							
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....							
Liabilities to stockholders							
8. Deposits.....							
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock							
13. Owing to banks							
14. Other liabilities (description specified), viz.,							
Liabilities to the public							
Total liabilities.....							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities							
3. Provincial securities							
4. County or city securities							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified), viz.,							
Total.....						372,014	02
B. Property owned—							
10. Dominion securities present cash value.....							
11. Provincial do do							
12. County or city securities—present cash value						106,181	12
13. Township, town or village securities—present cash value.....						138,750	68
14. School section securities—present cash value							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....							
17. Cash on hand							
18. Cash in bank						23,051	62
19. Office premises							
20. Loans secured on real estate held for sale.....						119,851	51
21. Other property (description specified), present cash value							
Total property owned.....							
Total assets.....						467,834	93
Total liabilities.....						839,848	95

1. Date of company's or society's establishment			
2. Dividend declared during the year			907,511 00
3. Amount loaned during the year			20,306 27
4. Amount received from borrowers during the year	43,319 50		2,900 00
5. Amount received from depositors during the year	65,481 98		372,014 02
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			4,500 00
9. Debentures issued by the company during the year			151,115 00
10. Debentures repaid by the company during the year			119,851 51
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— cent			
13. Average rate of interest paid for money borrowed— Debentures, per cent			
Debenture stock			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers			
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount secured and invested by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respect- ively yield			
27. Estimated average rate current during the year			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Before

HORATIUS BONAR,

*A Commissioner to take oaths and affidavits for Courts,
Superior and Inferior, of the Province of Ontario, Canada.*

EDINBURGH, 31st March, 1894.

Attested by

WM. JOHN MENZIES,
Managing Director.

CHARLES D. MENZIES,
Secretary.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

President HUGH WRIGHT, Esq., of Albany,
Wigtownshire, Scotland.
Head Office Glasgow, Scotland.

Commissioners in Canada:—
JAMES L. SEARTE, Toronto,
ALEX. BAIN, Winnipeg.

CAPITAL AUTHORIZED.....\$2,433,333 33

CAPITAL SUBSCRIBED.....1,216,666 66

<i>Liabilities.</i>		<i>Assets.</i>	
£	cts.	£	cts.
Liabilities to stockholders.			
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,216,666 66), upon which has been paid.....	714,754 24	1. Real estate sold.....	134,789 18
3. Paid in anticipation of calls.....	201,947 99	2. Dominion securities.....	
4. Reserve fund.....	12,166 67	3. Provincial securities.....	
5. Dividends declared and unpaid.....	269 41	4. County or city securities.....	
6. Interest on payments in anticipation of calls.....	1,260 50	5. Township, town or village securities.....	
7. Unappropriated profits.....	1,553 01	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
	931,891 82	Total.....	134,789 18
Liabilities to the public.			
8. Deposits.....	2,968 68	B. Property owned.....	
9. Debentures payable in Canada.....		10. Dominion securities present cash value.....	
10. Debentures payable elsewhere.....	258,460 35	11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits and debentures.....	1,638 86	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities present cash value.....	
14. Other liabilities (description specified), viz:.....	11,256 06	15. Loan companies debentures.....	202 82
Amount at credit of sundry open accounts.....		16. Office furniture and fixtures.....	491 56
		17. Cash on hand.....	2,724 45
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified):.....	
		Land purchases, \$967,894 91; Rents and interest accrued, \$10,424 32; Sundries, \$8,162 93.....	81,605 54
		Total property owned.....	986,482 16
Total liabilities.....	1,206,295 71	Total assets.....	1,071,506 53
			1,206,295 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	15th Dec., 1879		
2. Dividend declared during the year	per cent and amount		
3. Amount loaned during the year—Not applicable.			
4. Amount received from borrowers during the year	Not applicable.		
5. Amount received from depositors during the year.		243 33	216,394 72
6. Amount repaid to depositors during the year.		9,976 66	
7. Amount borrowed for purposes of investment		261,429 03	
8. Securities given for such amount—Debentures and receipts		2,725 33	14,518 21
9. Debentures issued by the company during the year.		52,769 27	81,605 54
10. Debentures repaid by the company during the year.		86,748 33	81,605 54
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures—4½ and 5 per cent.			1,296,295 71
13. A average rate of interest paid for money borrowed—			
Debentures, per cent.			
Debenture stock, per cent.			
Deposits, per cent.		15,164 81	
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		4,949 44	
16. Estimated value of real estate under mortgage—Not applicable.			

Before

R. J. MACLENNAN,
A Commissioner, &c.

Toronto, 18th April, 1894.

Attested by

J. L. SCARTH,
Commissioner.

ALISTER M. BAILEY,
Accountant.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Ltd.),
on the 31st December, 1893.

44

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862, 1867 AND 1877 (ENGLAND).

CAPITAL STOCK.

President—Sir George W. Edwards.

CAPITAL AUTHORIZED.....\$2,433,333 33 £500,000
(CAPITAL SUBSCRIBED..... 680,116 66= 139,750

Managers—WILLIAM SMITH & Co.
Head Office—38 Corn Street, Bristol.

<i>Liabilities.</i>				<i>Assets.</i>			
£	s.	d.	£	cts.	£	s.	d.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (£139,750), upon which has been paid.....	139,023	33	27,950	0	0	1,036,148	59
3. Accumulating stock.....							
4. Reserve fund.....	21,900	00	4,500	0	0		
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....	7,229	66	1,485	10	11		
<i>Liabilities to stockholders.</i>							
	165,152	99					
8. Deposits.....							
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....	1,066,006	63	219,042	9	2		
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....	11,252	46	2,312	3	0		
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:—Sundry creditors.....	10,649	96	2,188	6	11		
<i>Liabilities to the public....</i>							
	1,087,909	05					
			223,542	19	1		

19. Office premises held for sale.....	127,128 60	26,122 6 4
20. Loans secured on real estate held for sale.....	61,267 78	12,589 5 5
21. Other property (description specified), present cash value—Interest accrued.....	216,913 22	44,571 4 3
Total property owned.....	1,253,062 04	257,478 10 0
Total liabilities.....	1,253,062 04	

MISCELLANEOUS STATEMENTS.

	£	s.	d.	cts.	£	s.	d.
1. Date of company or society's establishment—25th March, 1878.....							
2. Dividend declared for the year—6 per cent and amount.....	8,161 40	1,677 0 0					
3. Amount loaned during the year.....	107,362 87	22,060 17 4					
4. Amount received from borrowers during the year.....	£27,883 9 7						
Principal.....	12,519 1 1						
Interest.....							
5. Amount received from depositors during the year.....	196,625 65	40,402 10 8					
6. Amount repaid to depositors during the year.....							
7. Amount borrowed for purposes of investment.....	1,065,006 63	219,042 9 2					
8. Securities given for such amount—Debenture bonds.....	1,065,006 63	219,042 9 2					
9. Debentures issued by the company during the year.....	65,948 20	13,551 0 0					
10. Debentures repaid by the company during the year.....	87,892 00	18,060 0 0					
11. Debentures of the company which will mature within one year.....							
12. Rate of interest borne by outstanding debentures—4 to 4½ per cent.....							
13. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....							
14. Total amount of interest paid and accrued during the year.....							
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....							
17. Amount overdue and in default on mortgages—Principal.....	£26,122 6 4	6,344 1 4					
19. Amount invested and secured by mortgage deeds.....							
23. Amount chargeable against property held for sale—Principal.....							

Attested by HENRY GRACE
Auditor.

Before
WILLIAM SMITH,
J. P. for Gloucestershire.
Bristol, 23rd February, 1894.

Before
GEO. W. EDWARDS,
J. P. for Bristol.
Bristol, 28th February, 1894.

WILLIAM SMITH,
Manager and Secretary.

STATEMENT of the Affairs of The Manitoba and North-west Loan Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104; AND 42 VICT., CHAP. 74.

President—HON. J. C. AIKINS, P.C.	CAPITAL AUTHORIZED	\$2,000,000 00	Manager—(GEORGE A. MITTLERBY.
Vice-President—ALFRED HOSKIN, Esq., Q.C.	CAPITAL SUBSCRIBED	1,500,000 00	Head Office Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$1,500,000), upon which has been paid.....		375,000	00	1. Real estate.....		1,327,130	68
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		111,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		13,417	50	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		13,423	84	6. School section securities.....			
				7. Loan companies' debentures.....			
Liabilities to stockholders.....		512,841	34	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....		1,527,130	68
9. Debentures payable in Canada.....		186,748	00				
10. Debentures payable elsewhere.....		905,549	62	B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		12,047	15	11. Provincial do do.....		19,808	98
13. Owing to banks.....		11,903	46	12. Municipal do do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—present cash value.....		35,107	55
Liabilities to the public.....		1,116,248	23	14. School section securities—present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....		508	51
				17. Cash on hand.....		23,112	58
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		22,810	13
				21. Other property (description specified), present cash value—			
				Company's agent in Edinburgh.....		611	14
Total liabilities.....		1,629,089	57	Total property owned.....		101,958	89
				Total assets.....		1,629,089	57

1. Date of company or society's establishment—June, 1879.....					2,596,220 94
2. Dividend declared during the year, 7 per cent and amount.....	26,250 00				453,776 78
3. Amount loaned during the year.....	182,101 36				1,549,940 81
4. Amount received from borrowers during the year.....	284,657 78				
5. Amount received from depositors during the year.....					
6. Amount repaid to depositors during the year.....					
7. Amount borrowed for purposes of investment.....	1,092,297 62				
8. Securities given for such amount.....					
9. Debentures issued by the company during the year.....	149,222 55				69,139 51
10. Debentures repaid by the company during the year.....	106,544 92				53,287 00
11. Debentures of the company which will mature within one year.....	205,891 66				53,248 84
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ to $5\frac{1}{2}$ per cent.....					1,604,857 34
13. Average rate of interest paid for money borrowed— Debentures, 4.89 per cent.....					
Deposits, per cent.....					
14. Total amount of interest paid and accrued during the year.....					
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	54,925 81				
	14,787 84				
16. Estimated value of real estate under mortgage.....					
17. Amount overdue and in default on mortgages.....					
18. Amount of mortgages payable by instalments.....					
19. Amount invested and secured by mortgage deeds.....					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....					
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....					
22. Value of mortgaged property held for sale.....					
23. Amount chargeable against such property.....					
24. Present cash value of investments on mortgages and other securities.....					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....					
26. Estimated average rate mortgages or other securities respectively yield—7.87 per cent.....					
27. Estimated average rate current during the year—7.75 per cent.....					
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....					

Before

A. OGDEN,
Notary Public.

Toronto, 26th February, 1894.

Attested by

J. C. AIKINS,
President.

Before

THOS. W. TAYLOR,
Mayor.

Winnipeg, 21st February, 1894.

G. A. MUTTLEBURY,
Manager.

STATEMENT of the Affairs of the Toronto Land and Loan Company, on the 28th February, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—ARTHUR HARVEY.
Vice-President—EDWARD GALLEY.

Manager—The President is in charge.
Head Office—Toronto.

CAPITAL AUTHORIZED..... \$104,600
CAPITAL SUBSCRIBED.....

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up..... upon which has been paid.....	76,447	29			A. Current loans secured on—		
2. Capital stock subscribed (\$104,600), upon which has been paid.....					1. Real estate.....	45,107	89
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....	8,529	40			3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies' debentures.....		
Liabilities to stockholders.....			84,976	69	8. Loans to shareholders on their stock.....		
					9. Otherwise secured (description specified), viz.....		
8. Deposits.....					Total.....		45,107 89
9. Debentures payable in Canada.....	501	42			B. Property owned—		
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....		
11. Debenture stock.....					11. Provincial do do.....		
12. Interest on deposits, debentures and debenture stock.....	2,000	00			12. County or city securities do.....		
13. Owing to banks.....	48,280	01			13. Township, town or village securities—present cash value.....		
14. Other liabilities (description specified), viz.: Mortgages on real estate..... Partnership account in property..... Sundry creditors.....	4,467 284	66 25			14. School section securities present cash value.....		
Liabilities to the public.....			55,383	34	15. Loan companies' debentures.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....	98	81
					18. Cash in bank.....	14	26
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), present cash value— Real estate.....	95,289	07
Total liabilities.....			140,510	03	Total property owned.....		95,402 14
					Total assets.....		140,510 03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1878.....	16. Estimated value of real estate under mortgage.....
2. Dividend declared during the year—per cent and amount.....	17. Amount overdue and in default on mortgages.....
3. Amount loaned during the year.....	18. Amount of mortgages payable by instalments.....
4. Amount received from borrowers during the year.....	19. Amount invested and secured by mortgage deeds.....
5. Amount received from depositors during the year.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
6. Amount repaid to depositors during the year.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
7. Amount borrowed for purposes of investment.....	22. Value of mortgaged property held for sale.....
8. Securities given for such amount.....	23. Amount chargeable against such property.....
9. Debentures issued by the company during the year.....	24. Present cash value of investments on mortgages and other securities.....
10. Debentures repaid by the company during the year.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....
11. Debentures of the company which will mature within one year.....	26. Estimated average rate current during the year.....
12. Rate of interest borne by outstanding debentures—per cent.....	27. Estimated average rate mortgages or other securities were originally calculated to yield.....
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Debiture stock—per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	

Attested by

ARTHUR HARVEY,
President.

Toronto, 25th May, 1894.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43, 1877.

CAPITAL STOCK.

President—JOHN SMART.		CAPITAL AUTHORIZED		\$1,000,000.		Manager—BENJAMIN MORGAN.	
Vice-President—WILLIAM COOKE.		CAPITAL SUBSCRIBED		578,800.		Head Office—Toronto.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	322,440 00			A. Current loans secured on—	352,283 93		
2. Capital stock subscribed (\$250,000, upon which has been paid)	51,280 00			1. Real estate			
3. Accumulating stock	45,000 00			2. Dominion securities			
4. Reserve fund	7,546 72			3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits	17,461 35			6. School section securities			
<i>Liabilities to stockholders.</i>		443,728 07		7. Loan companies debentures	135 37		
8. Deposits	270 18			8. Loans to shareholders on their stock			
9. Debentures payable in Canada	24,000 00			9. Otherwise secured (description specified), viz.			
10. Debentures payable elsewhere				Total	352,419 30		
11. Debenture stock	110 35			B. Property owned—			
12. Interest on deposits, debentures and debenture stock				10. Dominion securities—present cash value			
13. Owing to banks				11. Provincial do			
14. Other liabilities (description specified), viz.				12. County or city do			
<i>Liabilities to the public.</i>		24,380 53		13. Township, town or village securities—present cash value			
				14. School section securities—present cash value			
				15. Loan companies debentures	125 00		
				16. Office furniture and fixtures	257 03		
				17. Cash on hand	15,444 27		
				18. Cash in bank	9,504 00		
				19. Office premises			
				20. Loans secured on real estate held for sale, sent cash value—			
				21. Other property (description specified), present cash value—			
				Real estate vested in company	90,359 00		
				Total property owned	115,689 30		
Total liabilities	468,108 60			Total assets	468,108 60		

1. Date of company or society's establishment	1st December, 1879		
2. Dividend declared during the year—4 per cent and amount.	14,948 80		7,000 00
3. Amount loaned during the year	87,450 00		
4. Amount received from borrowers during the year	51,440 00		352,419 30
5. Amount received from depositors during the year			
6. Amount repaid to depositors during the year	95 80		
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year	24,000 00		106,750 00
10. Debentures repaid by the company during the year			99,863 00
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures—5 per cent.			
13. Average rate of interest paid for money borrowed— Debentures per cent Deposits "			352,419 30
14. Total amount of interest paid and accrued during the year.	110 35		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,728 65		
16. Estimated value of real estate under mortgage—Cannot say.			
17. Amount overdue and in default on mortgages—about.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale—about.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.			
27. Estimated average rate current during the year—7½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent			

Before

HUGH MILLAR, J.P.

Toronto, 6th March, 1894.

Attested by BENJAMIN MORTON, *Manager*.
ROBERT D. MOFFAT, M.D., *Auditor*.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....64,550Manager—JAMES T. LOCKE.
Head Office—57 Victoria Street, Toronto, Ont.**CAPITAL STOCK.**

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	(.....), upon which	63,650	00			A. Current loans secured on—			
2. Capital stock subscribed (\$.....), has been paid.....						1. Real estate, principally for balances due on sales of land.....		56,910	96
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		25,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....		2,227	75			4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		10,025	34			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				100,903	09	8. Loans to shareholders on their stock.....			
8. Deposits.....						9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....						Total.....		56,910	96
10. Debentures payable elsewhere.....									
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value..			
13. Owing to banks.....						11. Provincial do.....			
14. Other liabilities (description specified), viz:—		7,330	42			12. County or city do.....			
Mortgages payable and interest.....		27	12			13. Township, town or village securities—			
Sundry accounts.....						present cash value.....			
Liabilities to the public.....				7,357	54	14. School section securities—present cash value.....		13,704	00
						15. Loan companies stock.....			
						16. Office furniture and fixtures.....		567	48
						17. Cash on hand.....		1,723	28
						18. Cash in bank.....		352	50
						19. Rents due and accrued.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value—			
						Real estate, owned by company.....		34,938	95
						Sundry accounts.....		63	46
						Total property owned.....		51,349	67
Total liabilities.....				108,260	63	Total assets.....		108,260	63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 16th December, 1885.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year, 7 per cent and amount.....	4,455 50	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year—Our mortgages and agreements are almost all for balances due on sales of land.....	.....	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	108,260 63
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value.....	.....
11. Debentures of the company which will mature within one year.	500 00	26. Estimated average rate mortgages and other securities respectively yield—7 per cent.....	.....
12. Rate of interest borne by outstanding debentures—5 per cent..	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures..... Debenture stock..... Deposits.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,928 55		

Attested by

JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

Before
J. A. WRIGHT,
A Commissioner for taking affidavits in the H. C. J., &c.
Toronto, 21st February, 1894.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50-51 VICT., CHAP. 115 AND 53 VIC., CHAP. 101.

CAPITAL STOCK.

President—SIR LEONARD TILLEY, C.B., K.C.M.G.	CAPITAL AUTHORIZED	\$500,000	Manager—F. S. SHARPE, Secy.-Treasurer.
Vice-President—HENRY S. HOWLAND.	CAPITAL SUBSCRIBED	400,000	Head Office—32 Church Street, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$400,000), upon which has been paid.....		95,215	00	1. Real estate.....		17,837	03
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund (See No. 7).....		4,764	75	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		1,021	53	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....		101,081	28	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits—\$22,320.65 (included in No. 14).....				Total.....		17,837	03
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock—\$1,630.77 (included in No. 8).....				12. County or city do.....			
13. Owing to banks—\$6,540.04 (included in No. 14).....				13. Township, town or village securities—present cash value.....		12,925	82
14. Other liabilities (description specified), viz:.....				14. School section securities—present cash value.....		65,991	66
Trust ledger accounts.....		28,860	69	15. Loan companies debentures.....		831	73
15. Open accounts and directors' fees.....		893	52	16. Office furniture and fixtures.....		187	64
16. Contingent guarantee liability—secured by collaterals, per contra.....		231,000	00	17. Cash on hand.....		11	26
		23,754	21	18. Cash in bank.....			
Liabilities to the public.....				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—Agency balances and open accounts.....		4,189	66
				22. Trust ledger investments and accounts.....		28,860	69
				23. Collateral securities held against guarantee liability, as per contra.....		29,000	00
Total liabilities.....		159,835	49	Total property owned.....		141,998	46
				Total assets.....		159,835	49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—About March, 1889		
2. Dividend declared during the year—5 per cent and amount....	4,764 75	
3. Amount loaned during the year		
4. Amount received from borrowers during the year (interest on mortgages)	1,200 00	65,000 00
5. Amount received from depositors during the year (trust ledger account)	101,541 36	17,837 03
6. Amount repaid to depositors during the year (trust ledger account)	94,040 89	
7. Amount borrowed for purposes of investment (Nos 5 and 6)	7,500 47	
8. Securities given for such amount		
9. Payments issued by the company during the year		
10. Payments repaid by the company during the year		
11. Payments of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures— per cent		
13. Average rate of interest paid for money borrowed		
Debentures— per cent		
Deposits— 4 1/2 per cent		
14. Total amount of interest paid and accrued during the year	1,630 71	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	3,983 53	
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default on mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds—See No. 1 (mortgages)		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities— as per above statement		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as last year		
26. Estimated average rate mortgages or other securities respectively yield (8 per cent mortgages; 5 per cent debentures)—5 3/4 per cent		
27. Estimated average rate current during the year—5 3/4 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 1/4 per cent		

Attested by

F. S. SHARPE,
Secretary-Treasurer.
HENRY WM. EDDIS,
Auditor.

Before

S. H. BRADFORD,
A Commissioner, &c.

Toronto, 1st March, 1894.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1892.			
2. Dividend declared during the year— per cent and amount.			
3. Amount loaned during the year.	9,649	49	
4. Amount received from borrowers during the year.			
5. Amount received from depositors during the year.			
6. Amount repaid to depositors during the year.			
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures— per cent.			
13. Average rate of interest paid for money borrowed— Debentures, per cent.			
Debenture stock, per cent.			
Deposits, per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
	5,919	55	
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respec- tively yield.			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were originally calculated to yield.			

Attested by

JOSEPH PHILLIPS,
President.
ALBERT E. NASH,
Secretary.

Before
ALFRED T. HUNTER,
A Commissioner, &c.

TORONTO, 26th March, 1894.

STATEMENT of the Affairs of the City and County Loan Association, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President — AMBROSE KENT.
 Vice-President — GEORGE W. JACKES.

CAPITAL AUTHORIZED.....\$500,000
 CAPITAL SUBSCRIBED.....59,050

Manager — J. C. LABLAW.
 Head Office — Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		28,550	00	A. Current loans secured on—		1. Real estate.....	25,897	80		
2. Capital stock subscribed (\$30,500), upon which has been paid.....		9,404	11			2. Dominion securities.....				
3. Accumulating stock.....						3. Provincial securities.....				
4. Reserve fund.....		1,994	55			4. County or city securities.....				
5. Dividends declared and unpaid.....						5. Township, town or village securities.....				
6. Profits on accumulating stock.....		450	00			6. School section securities.....				
7. Contingent fund and unappropriated profits.....						7. Loan companies debentures.....				
<i>Liabilities to stockholders.</i>						8. Loans to shareholders on their stock.....	2,827	93		
8. Deposits.....						9. Otherwise secured (description specified), viz.....				
9. Debentures payable in Canada.....						Total.....	28,725	73		
10. Debentures payable elsewhere.....						B. Property owned				
11. Debenture stock.....						10. Dominion securities — present cash value.....				
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....				
13. Owing to banks.....						12. County or city do do.....				
14. Other liabilities (description specified), viz.: Sundry accounts.....		20	35			13. Township, town or village securities — present cash value.....				
<i>Liabilities to the public.</i>						14. School section securities — present cash value.....				
						15. Loan companies debentures.....	120	12		
						16. Office furniture and fixtures.....	201	40		
						17. Cash on hand.....	2,112	48		
						18. Cash in bank.....	9,319	28		
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value.....				
Total liabilities.....						Total property owned.....	11,753	28		
						Total assets.....	40,479	01		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 26th January, 1889			
2. Dividend declared during the year—6 per cent and amount	1,994 55		25,897 80
3. Amount loaned during the year	12,613 50		7,361 01
4. Amount received from depositors during the year	12,471 41		25,897 80
5. Amount received from borrowers during the year			
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed			28,725 73
Debenture stock			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	754 19		
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield—7 per cent			
27. Estimated average rate current during the year			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Attested by

AMBROSE KENT,
President.
J. C. LAIDLAW,
Manager.

Before

STEPHEN T. EVANS,
A Commissioner, &c., H. C. J.

Toronto, 1st March, 1894.

STATEMENT of the Affairs of the Dominion Building and Loan Association, on the 30th of April, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O., 1887.

CAPITAL STOCK.President—J. R. STRATTON, M.P.P.
Vice-President—THOS. P. COFFEY.CAPITAL AUTHORIZED..... \$10,000,000
CAPITAL SUBSCRIBED..... 1,804,300Manager—F. M. HOLLAND,
Head Office—54 Adelaide Street E., Toronto.

<i>Liabilities.</i>		§	cts.	<i>Assets.</i>		§	cts.
1. Capital stock fully paid up.....	500 00			A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which has been paid.....				1. Real estate.....	375,846 87		
3. Accumulating stock.....	352,000 91			2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....	31,693 52			5. Township, town or village securities.....			
7. Int. accrued on prepaid and permanent stock.....	3,846 19			6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		388,040 62		8. Loans to shareholders on their stock.....	652 00		
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....		376,498 87	
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do do.....			
13. Owing to banks.....				13. Township, town or village securities— present cash value.....			
14. Other liabilities (description specified), viz.....				14. School section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....	1,406 44		
				16. Office furniture and fixtures.....	40 86		
				17. Cash on hand.....	1,181 44		
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Deposits in trust corporations of Ontario.....	7,290 25		
				Rent paid in advance.....	166 66		
				Other assets.....	1,456 10		
				Total property owned.....		11,541 75,	
Total liabilities.....		388,040 62		Total assets.....		388,040 62	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1890.....			
2. Dividend declared during the year— per cent and amount.....			
3. Amount loaned during the year.....	131,011 77		375,846 87
4. Loans repaid from borrowers during the year.....	31,948 59		375,846 87
5. Amount received from depositors during the year.....			
6. Amount repaid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— per cent.....			
13. Average rate of interest paid for money borrowed.....			
Debentures— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		14,563 51	
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default on mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by

J. R. STRATTON,
President.
F. M. HOLLAND,
General Manager.

Before
A. MACDONELL,
A Commissioner, &c.

Toronto, 1st March, 1894.

1. Date of company or society's establishment—June, 1892.....		27,455 00
2. Dividend declared during the year—6 per cent, prepaid; 7 per cent, payment.....	254 98	12,500 00
3. Amount loaned during the year.....	12,521 00	
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Deposits of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures,..... per cent.....		
13. Average rate of interest paid for money borrowed— debentures.....		
Debenture stock.....		
Deposits.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	2,684 01	

Attested by

GEORGE J. ST. LEGER,
President.
W. H. AUGER,
Manager and Secretary.

Before J. W. ST. JOHN,
A Commissioner, &c.

Toronto, 28th February, 1894.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN McCLARY.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$2,000,000

Manager—WILLIAM F. BULLEN.
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....		200,000	00	1. Real estate.....		3,745,966	82
3. Accumulating stock.....		432,000	00	2. Dominion securities.....			
4. Reserve fund.....		42,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		594	98	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....		9,853	71
				7. Loan companies debentures.....		67,310	94
Liabilities to stockholders.....			1,674,594	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		454,180	91	Total.....			3,823,113
9. Debentures payable in Canada.....		182,211	00				47
10. Debentures payable elsewhere.....		1,824,397	39	B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		21,416	37	11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....		121	47
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—present cash value.....		23,437	38
Liabilities to the public.....			2,182,115	14. School section securities—present cash value.....		91,187	97
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		91,835	20
				17. Cash on hand.....		72,000	00
				18. Cash in bank.....		33,715	07
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				By foreclosure.....		16,800	00
				By deed.....		4,000	00
				Total property owned.....			333,597
Total liabilities.....			4,156,710	Total assets.....			4,156,710
			56				56

1. Date of company or society's establishment—1870.	84,000 00	16. Estimated value of real estate under mortgage.	8,286,000 00
2. Dividend declared during the year— $3\frac{1}{2}$ per cent half-yearly ...	750,096 94	17. Amount overdue and in default on mortgages.	151,019 76
3. Amount loaned during the year.	645,616 44	18. Amount of mortgages payable by instalments.	1,314,521 11
4. Amount received from borrowers during the year.	486,340 01	19. Amount invested and secured by mortgage deeds.	3,779,681 89
5. Amount received from depositors during the year.	509,666 91	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	6
6. Amount repaid to depositors during the year.	2,460,689 21	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	16,209 30
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale.	33,715 07
8. Securities given for such amount—The Company's bonds and receipts.		23. Amount chargeable against such property.	33,715 07
9. Debentures issued by the company during the year.	329,032 64	24. Present cash value of investments on mortgages and other securities.	4,156,710 56
10. Debentures repaid by the company during the year.	322,866 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates which the money was advanced.	
11. Debentures of the company which will mature within one year.	253,536 26	26. Estimated average rate mortgages or other securities respectively Yield—6·06 per cent.	
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$, 4, $4\frac{1}{2}$, 5 per cent.		27. Estimated average rate current during the year—5·75 per cent.	
13. Average rate of interest paid for money borrowed— Debentures—4 00 per cent.	4 06	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·06 per cent.	
14. Deposits—3·95 per cent.			
15. Total amount of interest paid and accrued during the year.	100,166 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	26,106 31		

Before

JOHN BURNS,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 27th February, 1894.

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.
ARTHUR S. EMERY,
Auditor.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, ENTITLED AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO.

CAPITAL STOCK.

Manager—GEORGE A. SOMERVILLE.
Head Office London, Ont.

CAPITAL AUTHORIZED \$3,000,000
CAPITAL SUBSCRIBED 3,000,000

President—JOHN W. LITTLE.
Vice President—P. MACKENZIE.

<i>Liabilities.</i>		<i>Assets.</i>	
	8 cts.		8 cts.
1. Capital stock fully paid up	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,500,000), upon which has been paid	336,981 00	1. Real estate	5,694,244 62
3. Accumulating stock	670,129 16	2. Dominion securities	
4. Reserve fund	58,913 92	3. Provincial securities	
5. Dividends declared and unpaid	7,311 12	4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Unappropriated profits		6. School section securities	
		7. Loan companies debentures	
Liabilities to stockholders	2,073,365 20	8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz.	
		Total	5,694,244 62
8. Deposits	1,297,668 87	B. Property owned	
9. Debentures payable in Canada	936,618 86	10. Dominion securities—present cash value,	61,090 00
10. Debentures payable elsewhere	1,510,518 31	11. Provincial do	
11. Debenture stock		12. County or city securities do	
12. Interest on deposits, debentures and debenture stock	30,861 60	13. Township, town or village securities present cash value	5,450 00
13. Owing to banks		14. School section securities—present cash value	
14. Other liabilities (description specified), viz.		15. Loan companies debentures	
Liabilities to the public	3,837,667 64	16. Office furniture and fixtures	
		17. Cash on hand	2,935 46
		18. Cash in bank	113,756 31
		19. Office premises	19,000 00
		20. Loans secured on real estate held for sale	12,586 45
		21. Other property (description specified), present cash value	
Total liabilities	5,909,032 84	Total property owned	214,788 22
		Total assets	5,909,032 84

1. Date of company's or society's establishment, 1864			
2. Dividend declared during the year—9 per cent and amount	117,229 87		11,707,550 00
3. Amount loaned during the year	1,013,894 80		86,532 00
4. Amount received from borrowers during the year	937,177 99		1,092,710 00
5. Amount repaid to depositors during the year	1,456,299 62		5,706,781 07
6. Amount borrowed for purposes of investment (the entire assets of the company liable but no specific security given)	1,501,095 53		
7. Securities given for such amount—Entire assets of company	3,804,806 04		
8. Debentures issued by the company during the year	589,782 48		43,117 66
9. Debentures repaid by the company during the year	318,476 73		12,536 45
10. Debentures of the company which will mature within one year	553,038 36		
11. Rate of interest borne by outstanding debentures—5, 4½, 4 and 4 per cent.			5,909,032 84
12. Average rate of interest paid for money borrowed— Debentures—4 201 per cent. Deposits—4 per cent			
13. Total amount of interest paid and accrued during the year	153,946 73		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	33,071 52		
15. Estimated value of real estate under mortgage.			
16. Amount overdue and in default on mortgages			
17. Amount of mortgages payable by instalments.			
18. Amount invested and secured by mortgage deeds.			
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
21. Value of mortgaged property held for sale.			
22. Amount chargeable against such property.			
23. Present cash value of investments on mortgages and other securities.			
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value (the rate at which the loan was made in every case).			
25. Estimated average rate mortgages or other securities respectively yield—6 1117 per cent.			
26. Estimated average rate current during the year			
27. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.			

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before

J. P. WELLS,
A Commissioner, &c., in H. C. J.

LONDON, 27th February, 1894.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID,
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....\$1,500,000
CAPITAL SUBSCRIBED.....1,000,000

Manager—H. E. NELLE,
Head Office—London, Ont.

Liabilities.	%		Assets.	%		%	cts.	%	cts.
	£	cts.		£	cts.				
1. Capital stock fully paid up....., upon which	932,200	00	A. Current loans secured on—						
2. Capital stock subscribed (\$..), has been paid			1. Real estate.....		2,240,643	96			
3. Accumulating stock.....	377	00	2. Dominion securities.....						
4. Reserve fund.....	10,000	00	3. Provincial securities.....						
5. Dividends declared and unpaid (paid January 2, 1894).....	27,965	00	4. County or city securities.....						
6. Profits on accumulating stock.....	123	49	5. Township, town or village securities.....						
7. Contingent fund and unappropriated profits.....	22,272	72	6. School section securities.....						
Liabilities to stockholders.....			7. Loan companies debentures.....						
8. Deposits.....	624,474	46	8. Loans to shareholders on their stock.....		148,598	09			
9. Debentures payable in Canada.....	114,113	85	9. Otherwise secured (description specified), viz.....						
10. Debentures payable elsewhere.....	661,262	33	Total.....				2,384,242	05	
11. Debenture stock.....			B. Property owned.....						
12. Interest on debentures.....	5,116	23	10. Dominion securities—present cash value.....						
13. Owing to banks.....			11. Provincial do.....						
14. Other liabilities (description specified), viz.: Rent due but unpaid.....	225	00	12. County or city do.....						
Liabilities to the public.....			13. Township, town or village securities—present cash value.....						
			14. School section securities—present cash value.....						
			15. Loan companies debentures.....			1,000	00		
			16. Office furniture and fixtures.....			2,532	81		
			17. Cash on hand.....			10,356	22		
			18. Cash in bank.....						
			19. Office premises.....						
			20. Loans secured on real estate held for sale.....						
			21. Other property (description specified), present cash value.....						
Total liabilities.....	2,398,131	08	Total property owned.....					13,889	03
			Total assets.....					2,398,131	08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872....	55,960 69	17. Amount overdue and in default on mortgages (principal and interest).....	72,985 21
2. Dividend declared during the year—6 per cent and amount ..	322,288 19	18. Amount of mortgages payable by instalments.....	503,603 21
3. Amount loaned during the year.....	572,279 08	19. Amount invested and secured by mortgage deeds.....	2,240,643 96
4. Amount received from borrowers during the year.....	926,086 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	23
5. Amount received from depositors during the year.....	950,343 43	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	20,485 09
6. Amount repaid to depositors during the year.....	169,474 14	22. Value of mortgaged property held for sale.....	174,309 77
7. Amount borrowed for purposes of investment.....	316,788 93	23. Amount chargeable against such property.....	174,309 77
8. Securities given for such amount—Pass books and debentures ..	74,331 66	24. Present cash value of investments on mortgages and other securities.....	2,384,242 05
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate on mortgages or other securities respectively yield.....	6 29 per cent
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—6 10 per cent.....	
12. Rate of interest borne by outstanding debentures—4 15 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield From 6 to 10 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4 15 per cent..... Deposits—4 50 per cent.....			
14. Total amount of interest paid and accrued during the year.....	64,634 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,176 23		
16. Estimated value of real estate under mortgage.....	4,110,000 00		

Attested by

T. H. PINDOM,
Inspecting Director.
C. R. SOMERVILLE,
Auditor.

Before
E. J. PARKE,
J. P., P. County of Middlesex.

LONDON, 26th February, 1894.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STATUTES UPPER CANADA, AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
 Vice-President—J. T. COL. JAMES MORTFAT.

CAPITAL AUTHORIZED \$1,000,000
 CAPITAL SUBSCRIBED 630,200

Manager—W. A. LIPSEY,
 Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		619,000	00			A. Current loans secured on—				1,729,371	30
2. Capital stock subscribed (\$..), upon which has been paid.....						1. Real estate.....					
3. Accumulating stock.....		7,006	49			2. Dominion securities.....					
4. Reserve fund.....		120,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		18,569	11			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Unappropriated profits.....		2,556	65			6. School section securities.....					
						7. Loan companies' debentures.....					
Liabilities to stockholders.....				767,132	25	8. Loans to shareholders on their stock.....		16,734	55		
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....		554,413	39			Total.....				1,746,105	85
9. Debentures payable in Canada.....		348,506	00								
10. Debentures payable elsewhere.....		173,162	34			B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....		6,106	49			11. Provincial do.....					
13. Owing to banks.....						12. County or city securities—present cash value.....					
14. Other liabilities (description specified, viz.: Auditors, English agents, &c.).....		449	32			13. Township, town or village securities—present cash value.....		2,070	20		
Liabilities to the public.....				1,082,577	54	14. School section securities—present cash value.....					
						15. Loan companies' debentures.....		500	00		
						16. Office furniture and fixtures.....		1,987	95		
						17. Cash on hand.....		45,276	72		
						18. Cash in bank.....		28,000	00		
						19. Office premises.....		22,222	20		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....		2,768	12		
						Real estate.....		778	75		
						Rents due company.....					
Total liabilities.....				1,849,709	79	Total property owned.....				103,603	94
						Total assets.....				1,849,709	79

1. Date of company or society's establishment	May, 1872.		
2. Dividend declared during the year	6 per cent and amount	37,538 07	3,557,921 00
3. Amount loaned during the year		227,715 88	16,058 36
4. Amount received from borrowers during the year		287,967 53	18,655 53
5. Amount received from depositors during the year		638,630 86	1,751,533 50
6. Amount repaid to depositors during the year		703,632 33	
7. Amount borrowed for purposes of investments		1,076,021 73	
8. Securities given for such amount	Debentures and pass books no special security		
9. Debentures issued by the company during the year		212,869 09	13,582 99
10. Debentures repaid by the company during the year		155,433 62	22,222 20
11. Debentures of the company which will mature within one year		152,666 00	22,222 20
12. Rate of interest borne by outstanding debentures	4 to 6 p. c.		
13. Average rate of interest paid for money borrowed	Debentures		
	Deposits		
	Rate		
14. Total amount of interest paid and accrued during the year		46,131 72	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		10,997 76	
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	Same rate at which loans were made		
26. Estimated average rate mortgages or other securities respec- tively yield	6-20 per cent		
27. Estimated average rate current during the year	6-04 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield	5 to 9 per cent		
			1,849,709 79

Before

R. W. HALEY,
A Commissioner, &c.

TORONTO, 24th February, 1894.

Attested by

W. A. LIPSEY,
Manager.
GEO. F. JEWELL,
Auditor.

STATEMENT of the Affairs of the Canadian Savings and Loan Company, of London, Canada, on the 31st May, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President ROBERT FOX.
Vice-Presidents JOHN CHURCHIE and ROBT. LEWIS.

CAPITAL AUTHORIZED, Not limited.
CAPITAL SUBSCRIBED, \$750,000

Secretary H. W. BLINN.
Head Office—London, Canada.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up,.....	7,276 50			A. Current loans secured on			
2. Capital stock subscribed (\$750,000), upon which has been paid				1. Real estate.....	1,725,870 25		
3. Accumulating stock	4,091 72			2. Dominion securities.....			
4. Reserve fund.....	200,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid				4. County or city securities.....			
6. Profits on accumulating stock	2,453 63			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	25,105 47			6. School section securities.....			
				7. Loan companies debentures.....	36,903 69		
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....	34 55		
Liabilities to stockholders.....			959,280 82	Total.....		1,762,808 49	
8. Deposits	732,483 73			B. Property owned—			
9. Debentures payable in Canada.....	100,530 00			10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....	36,500 00			11. Provincial do.....			
11. Debenture stock.....				12. County or city do.....			
12. Interest on debentures.....	2,777 91			13. Township, town or village securities—present cash value.....			
13. Owing to banks.....	21 00			14. School section securities—present cash value.....			
14. Other liabilities (description specified) viz:—				15. Loan companies debentures.....			
Commission due to agents.....			875,312 64	16. Office furniture and fixtures.....			
Liabilities to the public.....				17. Cash on hand.....	23,314 97		
				18. Cash in bank.....	24,000 00		
				19. Office premises.....	24,000 00		
				20. Loans secured on real estate held for sale.....	24,470 00		
				21. Other property (description specified), present cash value.....			
Total liabilities.....			1,834,593 46	Total property owned.....		71,784 97	
				Total assets.....		1,834,593 46	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	October, 1875		
2. Dividend declared during the year—7 per cent and amount.		51,324 24	3,260,585 00
3. Amount loaned during the year.		176,636 03	63,845 42
4. Amount received from borrowers during the year.		262,907 00	13,440 44
5. Amount repaid to depositors during the year.		953,715 75	1,750,340 25
6. Amount borrowed for purposes of investment.		944,680 99	
7. Securities given for such amount.			
8. Debentures issued by the company during the year.		52,530 00	7,422 43
9. Debentures repaid by the company during the year.		65,686 40	26,700 00
10. Debentures of the company which will mature within one year.		89,730 00	24,470 00
11. Rate of interest borne by outstanding debentures— $\frac{4}{2}$, $\frac{4}{3}$, $\frac{5}{4}$ and $\frac{5}{4}$ per cent.			1,834,593 46
12. Average rate of interest paid for money borrowed			
Debentures, 4.7435 per cent.			
Deposits, 4.1918 per cent.			
13. Total amount of interest paid and accrued during the year.		37,412 17	
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		10,322 31	
15. Estimated value of real estate under mortgage.			
16. Amount overdue and in default on mortgages.			
17. Amount of mortgages payable by instalments.			
18. Amount invested and secured by mortgages deeds.			
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
21. Value of mortgaged property held for sale.			
22. Amount chargeable against such property.			
23. Present cash value of investments on mortgages and other securities, including cash in bank.			
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as in vestments respectively yield.			
25. Estimated average rate mortgages or other securities respectively yield.			
26. Estimated average rate current during the year—6.047 per cent.			
27. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 9 per cent.			

Attested by

H. W. BLINN, *Manager.*
THOS. A. BROWNE, *Auditor.*

Before
D. REGAN,
Justice of the Peace.

LONDON, 1st March, 1894.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, CON. STATUTES, U. C.
CAPITAL STOCK.

President—THOMAS KENT.
 Vice-President—JAMES OWEN.

CAPITAL AUTHORIZED..... Not limited.
 CAPITAL SUBSCRIBED..... \$ 679,700

Manager—MALCOLM JOHN KENT.
 Head Office—London, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	656,850 00	A. Current loans secured on—	
2. Capital stock subscribed (\$..), upon which has been paid		1. Real estate.....	1,442,447 00
3. Accumulating stock	2,554 77	2. Dominion securities.....	
4. Reserve fund.....	71,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,065 14	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	731,969 91	8. Loans to shareholders on their stock.....	24,710 00
8. Deposits.....	480,420 27	9. Otherwise secured (description specified), viz.....	
9. Debentures payable in Canada.....	187,676 00	Total.....	1,467,157 00
10. Debentures payable elsewhere.....	107,060 52		
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock.....	3,927 87		
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz.....		10. Dominion securities—present cash value.....	
Liabilities to the public.....	779,090 66	11. Provincial do.....	
		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	450 00
		17. Cash on hand.....	5,435 31
		18. Cash in bank.....	14,721 26
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	23,297 00
Total liabilities.....	1,511,060 57	Total property owned.....	43,903 57
		Total assets.....	1,511,060 57

1. Date of company or society's establishment—A.D. 1877	.....	16. Estimated value of real estate under mortgage	.....	2,736,302 00
2. Dividend declared during the year—6 per cent and amount	39,590 85	17. Amount overdue and in default on mortgages	.....	3,244 00
3. Amount loaned during the year	235,323 29	18. Amount of mortgages payable by instalments	.....	951,563 00
4. Amount received from borrowers during the year	436,786 70	19. Amount invested and secured by mortgage deeds	.....	1,465,774 00
5. Amount repaid to depositors during the year	1,046,964 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	12
6. Amount repaid to depositors during the year	1,291,937 38	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	17,552 00
7. Amount repaid to depositors during the year	775,162 79	22. Value of mortgaged property held for sale	.....	25,583 00
8. Securities given for such amount (debentures and deposit receipts)	108,263 98	23. Amount chargeable against such property	.....	25,297 00
9. Debentures issued by the company during the year	81,100 00	24. Present cash value of investments on mortgages and other securities	.....	1,511,060 57
10. Debentures repaid by the company during the year	116,536 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield	.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....	.....
12. Rate of interest borne by out-standing debentures, 4, 4½, 5, 5½, and 6 per cent	.....	27. Estimated average rate current during the year—6 per cent	.....	.....
13. Average rate of interest paid for money borrowed	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 10 per cent	.....	.....
Debenture stock	.....		
Deposits, £ 141 per cent	39,876 86			
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,772 75			

Attested by

C. A. KINGSTON,
Auditor.
M. J. KENT,
Manager.

Before

E. JONES PARKE,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 10th February, 1894.

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RELATING TO BUILDING SOCIETIES.

CAPITAL STOCK.

President—R. J. C. DAWSON.
Vice-President—J. E. CAMPBELL, M.D.

CAPITAL AUTHORIZED \$1,000,000.
CAPITAL SUBSCRIBED 16,400.

Managing Director—T. H. LA SCOMBE.
Head Office—London, Canada.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up				A. Current loans secured on—			
2. Capital stock subscribed (.....), upon which has been paid				1. Real estate		1,000	00
3. Accumulating stock			608 33	2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock			18 50	5. Township, town or village securities			
7. Suspense account, \$39.82, included in 2 and 3				6. School section securities			
				7. Loan companies debentures			
				8. Loans to shareholders on their stock, viz.			
				9. Otherwise secured (description specified)			
			626 83				
				Total		1,000	00
8. Deposits							
9. Debentures payable in Canada				B. Property owned—			
10. Debentures payable elsewhere				10. Dominion securities—present cash value			
11. Debenture stock				11. Provincial do			
12. Interest on deposits, debentures and debenture stock				12. County or city do			
13. Owing to banks				13. Township, town or village securities—present cash value			
14. Other liabilities (description specified, viz.:—				14. School section securities—present cash value			
Assumed mortgage			400 00	15. Loan companies debentures			
				16. Office furniture and fixtures			
				17. Cash on hand—Loan fund		3 33	
				Interest account		18 50	
				18. Cash in bank		5 00	
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value			
				Total property owned		26 83	
Total liabilities			1,026 83	Total assets		1,026 83	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	11th February, 1893	
2. Dividend declared during the year		
3. Amount loaned during the year	1,000 00	2,200 00
4. Amount received from borrowers during the year	15 00	1,000 00
5. Amount repaid to depositors during the year		1,000 00
6. Amount repaid to depositors during the year		
7. Amount borrowed for purposes of investment—Assumed mort- gage	400 00	
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures— per cent.		
13. Average rate of interest paid for money borrowed— per cent.		
14. Total amount of interest paid and accrued during the year	15 00	1,000 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers	136 50	
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default on mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value		
*26. Estimated average rate mortgages or other securities respective- ly yield		
*27. Estimated average rate current during the year		
*28. Estimated average rate mortgages or other securities were originally calculated to yield		

* Loans were made at the end of December, interest not to count until January, 1894.

Attested by

R. J. C. DAWSON,
President.

T. H. LUSCOMBE,
Managing Director.

Before

JAMES GRANT,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 18th February, 1894.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES UPPER CANADA.

President GEORGE H. GILLESPIE.
Vice-President—ANDREW T. WOOD.

Manager—H. D. CAMERON.
Head Office—Hamilton.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,500,000 00
CAPITAL SUBSCRIBED.....1,500,000 00

<i>Liabilities.</i>		<i>Assets.</i>	
℥	cts.	℥	cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid 20 per cent.....	100,000 00	1. Real estate.....	3,472,480 05
3. Accumulating stock.....	300,000 00	2. Dominion securities.....	
4. Reserve fund.....	38,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	30,027 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	5,299 12
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	1,468,527 00		
8. Deposits.....	940,048 02	Total.....	3,477,779 17
9. Debentures payable in Canada.....	182,799 10		
10. Debentures payable elsewhere.....	731,557 07	B. Property owned—	
11. Debenture stock.....	378,583 83	10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	12,366 43	11. Provincial do.....	
13. Owing to banks.....	16,894 90	12. County or city do.....	36,972 35
14. Other liabilities (description specified), viz:—		13. Township, town or village securities—present cash value.....	5,178 97
Balances due borrowers.....		14. School section securities—present cash value.....	1,637 85
		15. Loan companies debentures.....	10,087 00
Liabilities to the public.....	2,262,048 85	16. Office furniture and fixtures.....	3,386 84
		17. Cash on hand.....	41,508 17
		18. Cash in bank.....	96,526 00
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—	
		Otherwise acquired.....	7,500 00
		Special deposit in bank.....	50,000 00
Total liabilities.....	3,730,575 85	Total property owned.....	252,796 68
		Total assets.....	3,730,575 85

1. Date of company or society's establishment—September, 1871	77,000 00	16. Estimated value of real estate under mortgage.	7,721,060 00
2. Dividend declared during the year—7 per cent and amount	497,258 41	17. Amount overdue and in default on mortgages.	85,787 40
3. Amount loaned during the year	746,886 25	18. Amount of mortgages payable by instalments.	2,495,866 83
4. Amount received from borrowers during the year	709,885 43	19. Amount invested and secured by mortgage deeds.	3,472,480 05
5. Amount repaid to depositors during the year	851,063 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	37
6. Amount repaid to depositors during the year	2,252,787 52	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	56,100 99
7. Amount borrowed for purposes of investment	110,607 11	22. Value of mortgaged property held for sale	175,312 83
8. Securities given for such amount—Debentures and receipts for deposits.	138,089 35	23. Amount chargeable against such property	175,312 83
9. Debentures issued by the company during the year	229,046 58	24. Present cash value of investments on mortgages and other securities	3,730,575 85
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than	
11. Debentures of the company which will mature within one year.		investments were calculated to yield.	
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent		26. Estimated average rate mortgages or other securities respectively yield—6 24 per cent.	
13. Average rate of interest paid for money borrowed, 3 80—Debentures, 4 14 per cent. Mortgage stock, 4 per cent.		27. Estimated average rate current during the year—6 64 per cent	
14. Deposits, 3 41 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 24 per cent.	
15. Total amount of interest paid and accrued during the year	87,352 40		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	34,403 52		

Attested by

GEQ. H. GILLESPIE,
President.
H. D. CAMERON,
Treasurer.

Before
PETER D. CRERAR,
A Commissioner, H. C. J.
HAMILTON, 17th February, 1894.

STATEMENT of the Affairs of The Landed Banking and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEBGAT,
Vice-President JOHN WALDIE.

CAPITAL AUTHORIZED.....\$700,000 00
CAPITAL SUBSCRIBED.....700,000 00

Manager—C. W. CARTWRIGHT,
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock paid up.....	663,100 00			A. Current loans secured on—			
2. Capital stock subscribed (\$700,000), upon which has been paid.....				1. Real estate.....	1,849,437 92		
3. Accumulating stock.....	11,251 99			2. Dominion securities.....			
4. Reserve fund.....	145,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	19,877 65			4. County or city securities.....			
6. Profits on accumulating stock.....	4,466 19			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	8,979 40			6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....	\$52,705 23			8. Loans to shareholders on their stock.....			
8. Deposits.....	475,535 49			9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....	429,301 13			Total.....		1,849,437 92	
10. Debentures payable elsewhere.....	146,250 30						
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....	8,055 56			10. Dominion securities—present cash value.....			
13. Owing to banks.....	1,645 13			11. Provincial do do.....			
14. Other liabilities (description specified), viz:				12. County or city do do.....			
Auditors, etc.....				13. Township, town or village securities—present cash value.....	7,950 04		
Liabilities to the public.....	1,060,827 61			14. School section securities—present cash value.....	3,360 00		
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....	1,416 09		
				17. Cash on hand.....	28,752 11		
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale—See No. 23 below.....			
				21. Other property (description specified), present cash value—Real estate.....	22,616 68		
Total liabilities.....	1,913,552 84			Total property owned.....		64,094 92	
				Total assets.....		1,913,552 84	

LOAN COMPANIES AND BUILDING SOCIETIES.

Attested by

WILLIAM FORREST FINDLAY,
Auditor.
CHAS. W. CARTWRIGHT,
Treasurer.

Before
GEO. H. MILLS,

HAMILTON, 26th February, 1894.

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment. 1st January, 1883		
2. Dividend declared during the year— per cent and amount.		
3. Amount loaned during the year	22,408 80	
4. Amount received from borrowers during the year for interest	5,391 32	1,335 64
5. Amount received from members during the year for dues	18,796 82	150,000 00
6. Amount repaid to members during the year who withdrew their stock	13,252 96	112,529 75
7. Amount borrowed for purposes of investment.		
8. Securities given for such amount.		
9. Debentures issued by the company during the year.		
10. Debentures repaid by the company during the year.		
11. Debentures of the company which will mature within one year.		
12. Rate of interest borne by outstanding debentures— per cent.		
13. Average rate of interest paid for money borrowed— Debentures, per cent. Deposits, 6 per cent to members from the time their stock matured until withdrawn.		112,529 75
14. Total amount of interest paid and accrued during the year to members on matured stock not withdrawn	370 12	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default on mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount secured and invested by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.		
27. Estimated average rate current during the year—6 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent.		

Attested by

WILLIAM McDONALD,
Vice-President,
WILLIAM J. GRANT,
Treasurer.

Before

RICHARD BRIERLEY,
J. P. in and for the County of Wentworth.
HAMILTON, 16th February, 1894.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th of November, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORTON.CAPITAL AUTHORIZED..... \$600,000
CAPITAL SUBSCRIBED..... 530,400Manager—WALTER ANDERSON,
Head Office—100 King Street E.,
Hamilton.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	Non-borrowers.			A. Current loans secured on—			
2. Capital stock subscribed (\$512,600), upon which has been paid		19,527	55	1. Real estate		19,952	40
3. Accumulating stock				2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		7,206	27	6. School section securities			
				7. Loan companies debentures			
				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz.			
Liabilities to stockholders			26,733 82	Total		19,952	40
8. Deposits							
9. Debentures payable in Canada				B. Property owned—			
10. Debentures payable elsewhere				10. Dominion securities—present cash value			
11. Debenture stock				11. Provincial do			
12. Interest on deposits, debentures and debenture stock				12. County or city do			
13. Owing to banks				13. Township, town or village securities			
14. Other liabilities (description specified), viz.				present cash value			
Liabilities to the public				14. School section securities—present cash value			
				15. Loan companies debentures			
				16. Office furniture and fixtures		90	45
				17. Cash on hand		2,969	83
				18. Cash in bank		50	00
				19. Bank interest accrued			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value:—			
				Subscription at debit of members bearing 6 per cent interest		3,671	14
Total liabilities			26,733 82	Total property owned		6,781	42
				Total assets		26,733	82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st December, 1890.	
2. Dividend declared during the year—No dividends. The profits accumulate.	
3. Amount loaned during the year—30th November, 1892, to 30th November, 1893.	5,200 00
4. Amount received from borrowers during the year.	1,686 87
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount.	
9. Debentures issued by the company during the year.	
10. Debentures repaid by the company during the year.	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures— per cent..	
13. Average rate of interest paid for money borrowed— Debentures	
Deposits	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	497 95

16. Estimated value of real estate under mortgage.	23,678 00
17. Amount overdue and in default on mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	19,952 40
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value.	23,678 00
26. Estimated average rate mortgages and other securities respectively yield.	
27. Estimated average rate current during the year.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

Attested by

ALFRED WARD,
President.
WALTER ANDERSON,
Secretary-Treasurer.

Before
JOHN G. GAULD,
A Commissioner in H. C. J., &c.
HAMILTON, 16th May, 1894.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company of Ottawa, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President H. V. Noyl.
Vice-President JAS. CHANNINGHAM.

CAPITAL AUTHORIZED.....\$320,000
CAPITAL SUBSCRIBED.....320,000

Manager C. R. CHANNINGHAM.
Head Office Ottawa.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$320,000) upon which has been paid.....		310,560	00	1. Real estate.....		270,343	20
3. Accumulating stock.....		31	93	2. Dominion securities.....			
4. Reserve fund.....		30,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		9,317	74	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		12,349	40	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		16,077	75
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		31,474	84				
9. Debentures payable to stockholders.....				Total.....			286,420 95
10. Debentures payable in Canada.....							
11. Debentures payable elsewhere.....				B. Property owned—			
12. Debenture stock.....				10. Dominion securities—present cash value.....			
13. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.....		1,315	80	12. County or city do.....			
				13. Township, town or village securities—present cash value.....		310	00
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		460	00
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....		17,176	00
				20. Loans secured on real estate held for sale.....		90,882	76
				21. Other property (description specified), present cash value.....			
				Total property owned.....			108,828 76
Total liabilities.....				Total assets.....			395,249 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	August, 1870.		
2. Dividend declared during the year—6 per cent and amount.		18,635 48	320,000 00
3. Amount loaned during the year		84,021 48	4,200 00
4. Amount received from borrowers during the year		96,279 07	270,343 20
5. Amount received from depositors during the year		26,058 59	
6. Amount repaid to depositors during the year		39,048 57	
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount			2,200 00
9. Debentures issued by the company during the year			100,000 00
10. Debentures repaid by the company during the year			90,882 76
11. Debentures of the company which will mature within one year.			395,249 71
12. Rate of interest borne by outstanding debentures—per cent.			
13. Average rate of interest paid for money borrowed— Debentures— per cent. Debenture stock— per cent. Deposits—35 per cent.			
14. Total amount of interest paid and accrued during the year.		1,026 10	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers		2,071 73	

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.
JAMES LINDSAY,
Auditor.

Before
THOS. H. KIRBY, J.P.

OTTAWA, 29th January, 1894.

STATEMENT of the Affairs of the Home Building and Savings Association, on the 31st August, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 163, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.CAPITAL AUTHORIZED \$ 1,000,000
CAPITAL SUBSCRIBED..... 235,200Manager—C. A. DOUGLAS.
Head Office—58 Sparks Street, Ottawa, Ont.

<i>Liabilities.</i>	\$		Ass'ts.		\$	
	cts.	¢	cts.	¢	cts.	¢
1. Capital stock fully paid up.....			A. Current loans secured on—			
2. Capital stock subscribed (\$235,200), upon which has been paid.....	26,770	00	1. Real estate.....		25,150	00
3. Accumulating stock.....			2. Dominion securities.....			
4. Reserve fund.....			3. Provincial securities.....			
5. Dividends declared and unpaid.....			4. County or city securities.....			
6. Profits on accumulating stock.....	1,587	61	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			6. School section securities.....			
			7. Loan companies debentures.....			
Liabilities to stockholders.....	28,357	61	8. Loans to shareholders on their stock.....			
			9. Otherwise secured (description specified), viz. :—			
8. Deposits.....			On stock.....	950	00	
9. Debentures payable in Canada.....			Arrears due by members.....	658	87	
10. Debentures payable elsewhere.....			Total.....			26,758 87
11. Debenture stock.....			B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....			10. Dominion securities—present cash value.....			
13. Owing to banks.....			11. Provincial do.....			
14. Other liabilities (description specified), viz. :—			12. County or city do.....			
Liabilities to the public.....			13. Township, town or village securities present cash value.....			
			14. School section securities—present cash value.....			
			15. Loan companies stock.....			
			16. Office furniture and fixtures and supplies.....	50	00	
			17. Cash on hand.....			
			18. Cash in bank.....		1,548	74
			19. Rents due and accrued.....			
			20. Loans secured on real estate held for sale.....			
			21. Other property (description specified), present cash value.....			
Total liabilities.....			Total property owned.....			1,598 74
			Total assets.....			28,357 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1890.....	
2. Dividend declared during the year— per cent and amount.....	
3. Amount loaned during the year.....	11,665 00
4. Loans repaid from borrowers during the year.....	
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— per cent.....	
13. Average rate of interest paid for money borrowed— by bank..... per cent..... by mortgage stock..... per cent..... by deposits..... per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission, agency and and other expenses at local office or elsewhere, not directly chargeable to or on account of borrowers.....	345 25

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default on mortgages.....	
18. Amount of mortgages payable by instalments.....	25,150 00
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respect- ively yield—7 per cent.....	
27. Estimated average rate current during the year—7 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by

JOHN R. ARMSTRONG,
President.
 C. A. DOUGLAS,
Secretary-Treasurer.

Before
 W. D. Hogg,
A Commissioner, &c.
 OTTAWA, 22nd February, 1894.

STATEMENT of the Affairs of the Ottawa Building and Loan Society, on the 31st May, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 103, R. S. O.

CAPITAL STOCK.

President A. SMITH. Vice President JOHN R. ARMISTEAD.		CAPITAL AUTHORIZED (CAPITAL SUBSCRIBED).		Unlimited. \$150,000		Manager - C. A. DOUGLAS. Head Office 58 Sparks Street, Ottawa.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.				A. Current loans secured on—			
2. Capital stock subscribed (\$150,000), upon which has been paid		115,324	00	1. Real estate		116,584	00
3. Accumulating stock				2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock		64	77	5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
Liabilities to stockholders		115,388	77	7. Loan companies debentures			
8. Deposits				8. Loans to shareholders on their stock			
9. Debentures payable in Canada				9. Otherwise secured (description specified), viz. —		246	50
10. Debentures payable elsewhere				Arrears due by members			
11. Debenture stock				Total		116,830	50
12. Interest on deposits, debentures and debenture stock				B. Property owned —			
13. Owing to banks		848	29	10. Dominion securities—present cash value			
14. Other liabilities (description specified), viz. —				11. Provincial do do			
Due members on advances		593	44	12. County or city do do			
Liabilities to the public		1,441	73	13. Township, town or village securities—present cash value			
				14. School section securities—present cash value			
				15. Loan companies debentures			
				16. Office furniture and fixtures			
				17. Cash on hand			
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value			
				Total property owned			
Total liabilities		116,830	50	Total assets		116,830	50

1. Date of company or society's establishment.	.....	16. Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year— per cent and amount.	.....	17. Amount overdue and in default on mortgages.	.....
3. Amount loaned during the year.	2,384 00	18. Amount of mortgages payable by instalments.	116,584 00
4. Amount received from borrowers during the year.	.....	19. Amount invested and secured by mortgage deeds.	.....
5. Amount received from depositors during the year.	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	848 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
7. Amount borrowed for purposes of investment.	.....	22. Value of mortgaged property held for sale.	.....
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the company during the year.	.....	24. Present cash value of investments on mortgages and other securities.	.....
10. Debentures repaid by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	27. Estimated average rate current during the year—6 per cent.	.....
13. Average rate of interest paid for money borrowed— Depositors— per cent. Deposits— .....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.	.....
14. Total amount of interest paid and accrued during the year.	.....	
15. Expenses during the year, including commission agency and all other charges at head office or elsewhere, not directly chargeable to or on account of borrowers.	534 20		

Attested by

ARCHIBALD SMIRLE,
President.
CLIFTON A. DOUGLAS,
Treasurer.

Before
CHAS. O'CONNOR,
A Commissioner, &c.

OTTAWA, 21st February, 1894.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon. R. HARROLD, Esq.
Vice-President—W. H. MURPHY.

CAPITAL AUTHORIZED.....\$2,000,000.
CAPITAL SUBSCRIBED.....1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas Branch Office, Toronto.

<i>Liabilities.</i>		N		cts.		<i>Assets.</i>		N		cts.	
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....				267,237	15	1. Real estate.....				551,436	96
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....				7,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....				400	01	6. School section securities.....					
						7. Loan companies' debentures.....					
Liabilities to stockholders.....						8. Loans to shareholders on their stock.....				2,620	00
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....				180,103	23	Total.....					554,065 96
9. Debentures payable in Canada.....				94,100	00						
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....				6,607	48	11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....					
14. Other liabilities (description specified), viz.....						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....						14. School section securities—present cash value.....					
						15. Loan companies' debentures.....					
						16. Office furniture and fixtures.....				453	00
						17. Cash on hand.....					
						18. Cash in bank.....				928	91
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....						Total property owned.....				1,381	91
						Total assets.....				555,447	87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Aug., 1887.			
2. Dividend declared during the year—6 per cent and amount.	15,861 00		876,504 00
3. Amount loaned during the year.	124,927 92		450,789 54
4. Amount received from borrowers during the year.	146,638 81		554,065 96
5. Amount repaid to depositors during the year.	513,895 81		
6. Amount repaid to depositors during the year.	537,511 78		
7. Amount borrowed for purposes of investment.	274,203 23		
8. Securities given for such amount—Debtentures and pass books.			
9. Debtentures issued by the company during the year.	72,700 00		29,250 00
10. Debtentures repaid by the company during the year.	60,900 00		
11. Debtentures of the company which will mature within one year.	16,000 00		
12. Rate of interest borne by outstanding debtentures—5 per cent.			55,447 87
13. Average rate of interest paid for money borrowed— Debtentures—5 per cent. Borrowers—4 19 per cent.			
14. Total amount of interest paid and accrued during the year.	33,913 09		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,225 13		

Before
A. M. CRIMMON,
A Commissioner, &c.
St. Thomas, 20th February, 1894.

Before
J. A. MILLS,
A Commissioner, &c.
Toronto, 27th February, 1894.

Attested by
A. E. WALLACE,
Manager.

W. G. MITCHELL,
Assistant Manager.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.President HENRY BROWN.
Vice-President THOMAS STACEY.CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$400,000 00Manager—J. W. STEWART,
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
¢	cts.	¢	cts.
1. Capital stock fully paid up.....	400,000 00	A. Current loans secured on	
2. Capital stock subscribed (\$, upon which has been paid.....)		1. Real estate.....	784,229 94
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	64,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	3,068 44	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	467,068 44	8. Loans to shareholders on their stock	6,924 28
		9. Otherwise secured (description specified), viz.:.....	
8. Deposits.....	333,406 34	Total.....	791,154 22
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	6,104 19	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.:.....		13. Township, town or village securities—pre- sent cash value.....	638 60
Liabilities to the public.....	339,510 53	14. School section securities — present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	130 94
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	14,631 36
		21. Other property (description specified), pre- sent cash value note.....	23 85
		Total property owned.....	15,424 75
Total liabilities.....	806,578 97	Total assets.....	806,578 97

MISCELLANEOUS STATEMENTS.

	§	cts.	§	cts.
1. Date of company or society's establishment—1870.....			1,286,737	00
2. Dividend declared during the year—7 per cent and amount.....	2,800	00	350,671	96
3. Amount loaned during the year.....	221,090	80	510,828	79
4. Amount received from borrowers during the year—interest and principal.....	298,322	23	798,861	30
5. Amount received from depositors during the year.....	402,100	08		
6. Amount repaid to depositors during the year.....	337,633	74		
7. Amount borrowed for purposes of investment.....			27,841	39
8. Securities given for such amount.....			14,631	36
9. Debentures issued by the company during the year.....			14,631	36
10. Debentures repaid by the company which will mature within one year.....			806,448	03
11. Debentures of the company which will mature within one year.....				
12. Rate of interest borne by outstanding debentures.....				
13. Average rate of interest paid for money borrowed— Debentures..... Debiture stock..... Deposits—4.04 per cent.....				
14. Total amount of interest paid and accrued during the year.....	13,055	95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	4,094	87		
16. Estimated value of real estate under mortgage.....				
17. Amount overdue and in default on mortgages.....				
18. Amount of mortgages payable by instalments.....				
19. Amount invested and secured by mortgage deeds.....				
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....				
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....				
22. Value of mortgaged property held for sale.....				
23. Amount chargeable against property securities.....				
24. Present cash value of investments on mortgages and other securities.....				
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they would be.....				
26. Estimated average rate mortgages or other securities respect- ively. Yield—6.3 per cent.....				
27. Estimated average rate current during the year—6.06 per cent.....				
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....				

Attested by

HENRY BROWN,
JOHN WALKER STEWART,
President.
Manager.

Before
W. E. LEONARD, J. P.,
County of Elgin.
St. THOMAS, 12th February, 1894.

STATEMENT of the Affairs of the South-western Farmers and Mechanics Savings and Loan Society, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President E. W. GUSTIN, M.D.
Vice-President M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED \$141,450

Manager—W. E. LEONARD.
Head Office: St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		138,100	00			A. Current loans secured on—			
2. Capital stock subscribed (\$3,750), upon which has been paid		2,682	70			1. Real estate		296,970	75
3. Accumulating stock		4	00			2. Dominion securities			
4. Reserve fund		10,000	00			3. Provincial securities			
5. Dividends declared and unpaid		4,214	89			4. County or city securities			
6. Profits on accumulating stock		5	00			5. Township, town or village securities			
7. Contingent fund and unappropriated profits		1,026	86			6. School section securities			
				156,033	45	7. Loan companies debentures			
<i>Liabilities to stockholders</i>						8. Loans to shareholders on their stock		2,204	58
8. Deposits		129,648	23			9. Otherwise secured (description specified), viz			
9. Debentures payable in Canada		38,200	00			Total			299,175 33
10. Debentures payable elsewhere						B. Property owned			
11. Debenture stock		839	34			10. Dominion securities present cash value			
12. Interest on deposits, debentures and debenture stock						11. Provincial do		3,612	08
13. Owing to banks						12. County or city do			
14. Other liabilities (description specified), viz.						13. Township, town or village securities present cash value			
<i>Liabilities to the public.</i>				168,687	57	14. School section securities—present cash value			
						15. Loan companies debentures		200	00
						16. Office furniture and fixtures			
						17. Cash on hand		10,977	40
						18. Cash in bank			
						19. Office premises		10,726	21
						20. Loans secured on real estate held for sale			
						21. Other property (description specified), present cash value			
<i>Total liabilities</i>				324,721	02	Total property owned			25,545 69
						Total assets			324,721 02

1. Date of company or society's establishment, 18th Feb., 1875.	8,436 50	17. Amount overdue and in default on mortgages	53,811 85
2. Dividend declared during the year - 6 per cent and amount.	81,304 53	18. Amount of mortgages payable by instalments	202,235 21
3. Amount loaned during the year	53,824 53	19. Amount invested and secured by mortgage deeds Exclusive of real estate.	206,970 75
4. Amount received from borrowers during the year	203,815 44	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1
5. Amount repaid to depositors during the year.	213,384 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,242 61
6. Amount borrowed for purposes of investment - Deposits and debentures only.	107,848 23	22. Value of mortgaged property held for sale	10,377 40
7. Securities given for such amount - No special security	38,200 00	23. Amount chargeable against such property.	10,377 40
8. Debentures issued by the company during the year.	7,600 00	24. Present cash value of investments on mortgages and other securities.	313,543 62
9. Debentures repaid by the company during the year.		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value. Same as they yield.	
10. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield. Real estate not included mortgage debentures which yield 5 per cent - 6 202 per cent.	
11. Average rate of interest paid for money borrowed - Deposits, 4 per cent.		27. Estimated average rate current during the year, 6 65 per cent.	
12. Debentures, 4 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 8 per cent, debentures 5 per cent.	
13. Deposit, 4 0028 per cent.			
14. Total amount of interest paid and accrued during the year.	6,867 52		
15. Expenses during the year, including commission agency, taxes and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.	2,543 72		
16. Estimated value of real estate under mortgage.	580,730 00		

Attested by

E. W. GUSTIN,
President.
W. E. LEONARD,
Manager.

Before

DAVID McLAWS,
J. P. in and for the County of Elgin.
St. THOMAS, 27th February, 1894.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CHAP. 53.

CAPITAL STOCK.

President—D. McLAURY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED..... \$625,000 00
CAPITAL SUBSCRIBED..... 625,000 00

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>	\$	\$	<i>Assets.</i>	\$	\$
1. Capital stock fully paid up			A. Current loans secured on—		
2. Capital stock subscribed (\$625,000), upon which has been paid	212,634 20		1. Real estate.....		348,618 06
3. Accumulating stock.....			2. Dominion securities.....		
4 Reserve fund.....	19,000 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	596 82		6. School section securities.....		
			7. Loan companies' debentures.....		
Liabilities to stockholders.....		232,231 02	8. Loans to shareholders on their stock.....		5,016 31
			9. Otherwise secured (description specified), viz.....		
8. Deposits.....	141,137 94		Total.....		353,634 37
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....	15,798 82		11. Provincial do.....		
13. Owing to banks.....			12. County or city do.....		
14. Other liabilities (description specified), viz.....			13. Township, town or village securities—present cash value.....		
Liabilities to the public.....		156,936 76	14. School section securities—present cash value.....		
			15. Loan companies' debentures.....		
			16. Office furniture and fixtures.....		
			17. Cash on hand.....		
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		33,110 14
			21. Other property (description specified), present cash value.....		2,423 27
Total liabilities.....		389,167 78	Total property owned.....		35,533 41
			Total assets.....		389,167 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1879.		
2. Dividend declared during the year 6 per cent and amount.....	12,490 21	515,000 00
3. Amount loaned during the year.....	129,644 61	41,000 00
4. Amount received from borrowers during the year.....	82,925 01	254,728 20
5. Amount received from depositors during the year.....	255,428 84	351,718 20
6. Amount repaid to depositors during the year.....	225,425 77	
7. Amount borrowed for purposes of investment—Deposits, \$141,137.94; banks, \$15,798.82.....	156,936 76	
8. Securities given for such amount—No special security given.....		16,161 71
9. Debentures issued by the company during the year.....		35,000 00
10. Debentures repaid by the company during the year.....		33,110 14
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures..... per cent.		389,167 78
13. Average rate of interest paid for money borrowed— Debentures..... per cent. Deposits—about 4½ per cent.....		
14. Total amount of interest paid and accrued during the year on deposits.....	6,117 52	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,882 19	
16. Estimated value of real estate under mortgage—about.....		
17. Amount overdue and in default on mortgages—about.....		
18. Amount of mortgages payable by instalments—about.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 6		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale—about.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate of rates per cent at which the future payments are discounted in ascertaining present cash value. Some as they bear with a few exceptions.....		
26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent.....		
27. Estimated average rate current during the year about 6 per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6½ per cent.....		

Attested by

DUNCAN McLARTY,
President.
GEORGE ROWLEY,
Manager.

Before
R. MILLER,
A Commissioner, &c.
St. THOMAS, 23rd February, 1894.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 161.

President—Hon. D. MILLER, M.P.
Vice-Presidents—J. P. FINLAY and C. B. SPOHN.CAPITAL AUTHORIZED \$270,000
CAPITAL SUBSCRIBED..... 270,000Manager—D. M. TAIT,
Head Office—St. Thomas.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		192,800	00			A. Current loans secured on—					
2. Capital stock subscribed (\$.....), upon which has been paid.....						1. Real estate.....		354,345	85		
3. Accumulating stock.....		27,169	19			2. Dominion securities.....					
4. Reserve fund.....		14,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....		722	00		
6. Profits on accumulating stock.....		605	84			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		3,584	40			6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				238,159	48	8. Loans to shareholders on their stock.....		13,814	75		
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....		149,688	27			Total.....				368,882	60
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz:—		248	50			14. School section securities—present cash value.....					
Salaries, printing, &c.....				149,936	77	15. Loan companies debentures.....					
Liabilities to the public.....						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....		16,349	60		
						19. Office premises.....		2,700	00		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
						Rents earned.....		164	00		
						Total property owned.....				19,213	60
Total liabilities.....				388,096	20	Total assets.....				388,096	20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 31st, 1881.	.....	17. Amount overdue and in default on mortgages—Overdue amounts, time extended.	.....
2. Dividend declared during the year—6 per cent and amount.	12,925 90	18. Amount of mortgages payable by instalments.	.....
3. Amount loaned during the year.	69,295 31	19. Amount invested and secured by mortgage deeds.	368,882 60
4. Amount received from borrowers during the year.	72,194 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
5. Amount received from depositors during the year.	152,155 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	146,768 97	22. Value of mortgaged property held for sale.	10,000 00
7. Amount borrowed for purposes of investment.	.....	23. Amount chargeable against such property.	9,618 83
8. Securities given for such amount.	.....	24. Present cash value of investments on mortgages and other securities.	368,882 60
9. Debentures issued by the company during the year.	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Straight rate of interest.	.....
10. Debentures repaid by the company during the year.	.....	26. Estimated average rate mortgages or other securities respectively yield—6·25 per cent.	.....
11. Debentures of the company which will mature within one year.	.....	27. Estimated average rate current during the year—6 per cent.	.....
12. Rate of interest borne by outstanding debentures.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....
13. Average rate of interest paid for money borrowed— Debentures..... Deposits 4½ per cent.....	..... ..... 6,138 54		
14. Total amount of interest paid and accrued during the year.	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,297 05		
16. Estimated value of real estate under mortgage—Our valuation.	553,325 00		

Attested by

C. B. SPOHN,
Vice-President.
D. M. TAIT,
Manager.

Before

JOHN B. DAVIDSON,
A Notary Public.
St. Thomas, 6th March, 1894.

STATEMENT of the Affairs of the Ontario Building and Savings Society, of Kingston, on the 31st December, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

President C. V. PRICE.
 Vice-President W. M. McROSSIN.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$250,000
 CAPITAL SUBSCRIBED 250,000

Manager—JAMES McARTHUR.
 Head Office—Kingston.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		250,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$ has been paid	), upon which					1. Real estate		328,086	31		
3. Accumulating stock						2. Dominion securities					
4. Reserve fund						3. Provincial securities					
5. Dividends declared and unpaid		6,289	50			4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits		19,735	69			6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders				276,025	19	8. Loans to shareholders on their stock		17,627	39		
8. Deposits						9. Otherwise secured (description specified), viz					
9. Debentures payable in Canada		242,930	05			Total				345,713	90
10. Debentures payable elsewhere						B. Property owned—					
11. Debenture stock						10. Dominion securities—present cash value					
12. Interest on deposits, debentures and debenture stock						11. Provincial do					
13. Owing to banks						12. County or city do		27,049	32		
14. Other liabilities (description specified), viz:—						13. Township, town or village securities— present cash value				387	00
Book debts		23	00	242,953	05	14. School section securities—present cash value					
Liabilities to the public						15. K. L. H. and P. Co.'s debentures		24,102	50		
						16. Office furniture and fixtures		86	57		
						17. Cash on hand		65	45		
						18. Cash in bank		52,936	72		
						19. Office premises					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), Special cash value—		40,551	42		
						companies					
						Real estate		\$21,670	65		
						Sundry book debts		5,671	95		
						Bank interest		407	92		
						Interest on debentures		166	70		
								168	14		
Total liabilities				518,978	24	Total property owned				173,264	34
						Total assets				518,978	24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishments—26th June, 1874.		
2. Dividend declared during the year—5 per cent and amount (2 of 25).		12,500 00
3. Amount loaned during the year		84,595 53
4. Amount received from borrowers during the year		131,610 67
5. Amount received from depositors during the year		328,115 09
6. Amount repaid to depositors during the year		343,462 69
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures in total by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest paid by outstanding debentures per cent		
13. Average rate of interest paid for money borrowed		
14. Debentures—per cent		
15. Deposits—35 per cent		
16. Total amount of interest paid and accrued during the year		8,896 65
17. Total amount of interest paid during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		2,794 52
18. Estimated value of real estate under mortgage		551,100 00
19. Amount overdue and in default on mortgages		
20. Amount of mortgages payable by instalments		
21. Amount invested and secured by mortgage deeds		
22. Number of mortgages upon which compulsory proceedings have been taken during the past year		2
23. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
24. Value of mortgaged property held for sale		
25. Amount chargeable against such property		
26. Present cash value of investments on mortgages and other securities		
27. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
28. Estimated average rate mortgages or other securities respectively yield		5.651 per cent
29. Estimated average rate current during the year—5.934 per cent		
30. Estimated average rate mortgages or other securities were originally calculated to yield		5.963 per cent
31. Interest added when payments become due on the amounts originally advanced or balances remaining due, accrued interest added at end of year		

Attested by

J. E. CLARK,
Acting Manager.
WM. NEISH,
Auditor.

Before

J. J. BEHAN, J.P.

KINGSTON, 28th February, 1894.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 30th December, 1893.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAP. 53.

President—SIR R. J. CARTWRIGHT.
Vice-President—R. V. ROWERS.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$ 200,000
CAPITAL SUBSCRIBED \$

Not limited.
Manager—THOMAS BRIDGES.
Head Office—Kingston, Ontario.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	200,000 00			A. Current loans secured on—			
2. Capital stock subscribed (\$, upon which has been paid				1. Real estate	333,029 92		
3. Accumulating stock				2. Dominion securities			
4. Reserve fund	30,000 00			3. Provincial securities			
5. Dividends declared and unpaid	5,075 00			4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits	5,027 98			6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders				8. Loans to shareholders on their stock	43,500 36		
8. Deposits				9. Otherwise secured (description specified), viz.			
9. Debentures payable in Canada	252,452 05			Total			376,530 28
10. Debentures payable elsewhere							
11. Debenture stock				B. Property owned			
12. Interest on deposits, debentures and debenture stock				10. Dominion securities—present cash value			
13. Owing to banks				11. Provincial do			
14. Other liabilities (description specified), viz. :—				12. County or city do			
Solicitor	4 50			13. Township, town or village securities—present cash value			
Liabilities to the public				14. School section securities—present cash value	927 00		
				15. Loan companies debentures	22,196 88		
				16. Office furniture and fixtures	188 89		
				17. Cash on hand	104 49		
				18. Cash in bank	8,046 28		
				19. Office premises	4,022 28		
				20. Loans secured on real estate held for sale	38,466 03		
				21. Other property (description specified), present cash value			
				Agents at Winnipeg	29 89		
				Loan company stock	11,484 45		
				Real estate foreclosed	17,902 15		
				do otherwise acquired	12,661 21		
Total liabilities				Total property owned			116,029 25
				Total assets			492,559 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment— December, 1863.			
2. Dividend declared during the year—5 per cent and amount.			
3. Amount loaned during the year.	10,000 00		600,000 00
4. Amount received from borrowers during the year.	78,742 52		50,243 97
5. Amount received from depositors during the year.	81,490 31		371,495 95
6. Amount repaid to depositors during the year.	430,004 68		371,495 95
7. Amount borrowed for purpose of investment.	464,117 17		
8. Securities given for such amount. The assets of the society.	252,452 05		
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			37,500 00
11. Debentures of the company which will mature within one year.			38,466 03
12. Rate of interest borne by out-standing debentures per cent.			489,190 28
13. Average rate of interest paid for money borrowed			
Debentures, per cent.			
Borrowings, 3 1/2 per cent.			
14. Total amount of interest paid and accrued during the year.	9,034 52		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to account of borrowers.	4,023 62		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale—Approximately.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate which each loan bears.			
26. Estimated average rate mortgages or other securities respectively yield—5·60 per cent.			
27. Estimated average rate-current during the year 5·97 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield 6·61.			

Attested by

R. V. ROGERS,
Vice-President.
THOMAS BRIGGS,
Manager.

Before

J. B. WALLACE, J.P.

KINGSTON, 28th February, 1894.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—CHARLES MACKENZIE, M.P.P.	CAPITAL AUTHORIZED.....	\$1,000,000.	Manager—ROBERT S. GIRD.
Vice-President—THOMAS HOSKIN.	CAPITAL SUBSCRIBED.....	500,000.	Asst. Manager—A. C. CLARK.
			Head Office—Sarnia.

<i>Liabilities.</i>		§	cts.	<i>Assets.</i>		§	cts.
1. Capital stock fully paid up—See below.....				A. Current loans secured on—			
2. Capital stock subscribed (\$500,000), upon which has been paid.....		498,513	49	1. Real estate.....		1,263,478	69
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		244,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....		66,784	94
6. Profits on Accumulating stock.....		3,268	56	5. Township, town or village securities.....		1,491	25
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....		18,379	55
8. Deposits.....		478,734	57	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		178,496	65	9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....				Total.....		1,350,134	43
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....		21,046	65	B. Property owned—			
13. Owing to banks.....		11,796	44	10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.....				11. Provincial do.....		1,000	00
Liabilities to the public.....				12. County or city do.....		6,866	93
				13. Township, town or village securities—present cash value.....		50,000	00
				14. School section securities—present cash value.....		7,000	00
				15. Loan companies debentures.....		15,855	00
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		1,430,856	36	Total property owned.....		80,721	93
				Total assets.....		1,430,856	36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1844.			
2. Dividend declared during the year—8 per cent. and amount.			2,500,000 00
3. Amount loaned during the year.	39,849 91		25,000 00
4. Amount received from borrowers during the year.	177,999 12		
5. Amount received from depositors during the year.	259,312 04		1,279,333 69
6. Amount repaid to depositors during the year.	530,604 47		
7. Amount borrowed for purposes of investment.	555,403 75		
8. Securities given for such amount—Debitures and pass books and trust-bills on assets of company.	604,027 66		
9. Debitures issued by the company during the year.	76,261 90		11,476 50
10. Debitures repaid by the company during the year.	78,540 00		17,750 00
11. Debitures of the company which will mature within one year.	68,914 65		15,855 00
12. Balance of interest borne by outstanding debitures—Land & fee.			1,430,856 36
13. Average rate of interest paid for money borrowed—Debitures—4 per cent. Debiture stock—Nil			
14. Deposits—83 per cent.			
15. Total amount of interest paid and accrued during the year.	25,379 82		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	5,781 28		
17. Estimated value of real estates under mortgage.			
18. Amount overdue and in default on mortgages.			
19. Amount of mortgages payable by instalments.			
20. Amount invested and secured by mortgage deeds.			
21. Number of mortgages upon which compulsory proceedings have been taken during the past year.	8		
22. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
23. Value of mortgaged property held for sale.			
24. Amount chargeable against such property.			
25. Present cash value of investments on mortgages and other securities.			
26. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. At rates they bear.			
27. Estimated average rate mortgages or other securities respectively yield—6½ per cent.			
28. Estimated average rate current during the year—6 per cent.			
29. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent.			

Attested by

R. S. GURD,
Managing Director.

A. C. CLARK,
Asst. Manager and Sec.-Treas.

Before

FRED. W. KILTERMASTER,
A Commissioner, &c.

SARNTA, 10th February, 1894.

STATEMENT of the Affairs of the Huron and Lamblton Loan and Savings Company, Sarnia, Ont., on 31st December, 1893.
(As required to be furnished by the Department of Finance.)

108

DEPARTMENT OF FINANCE.

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCK.

President—JAMES FLINTOFF, Sheriff.
Vice-President—JOHN A. MACKENZIE, Co. Judge.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....399,200

Manager—J. C. DORRILLAS.
Head Office—Sarnia.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		294,100	00	A. Current loans secured on—		529,176	01
2. Capital stock subscribed (\$48,100), upon which has been paid.....		9,620	00	1. Real estate.....			
3. Accumulating stock.....		26,164	20	2. Dominion securities.....			
4. Reserve fund.....		43,500	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		43	03	6. School section securities.....		95,464	84
Mortgage losses suspense account.....		10,292	04	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		45,101	88
				9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....			383,719	Total.....			663,742 73
8. Deposits.....		250,932	92	B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....		45,504	01	12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.....				15. Loan companies debentures.....		125	00
Liabilities to the public.....			296,436	16. Office furniture and fixtures.....		2,788	47
				17. Cash on hand.....			
				18. Cash in bank.....		7,500	00
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....			680,156	Total property owned.....			10,413 47
				Total assets.....			680,156 20

1. Date of company or society's establishment—November, 1877.
2. Dividend declared during the year—6 per cent and amount.
3. Amount loaned during the year.
4. Amount received from borrowers during the year.
5. Amount received from depositors during the year.
6. Amount repaid to depositors during the year.
7. Amount borrowed for purposes of investment.
8. Securities given for such amount—Municipal debentures.
9. Debentures issued by the company during the year.
10. Debentures repaid by the company during the year.
11. Debentures of the company which will mature within one year.
12. Rate of interest borne by outstanding debentures—per cent.
13. Average rate of interest paid for money borrowed—

Debentures—	per cent.
Public—	stock—
per cent.	per cent.
14. Deposits—4·16 per cent.
15. Total amount of interest paid and accrued during the year.
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.

W. J. L'ROCTOR,
Justice of the Peace.

SARNIA, 22nd February, 1894.

Attested by

JAMES FLINTOFT,
President.
J. CAMERON DOUGLAS,
Managing Director.

16.	Estimated value of real estate under mortgage...	1,250,000 00
17.	Amount overdue and in default on mortgages...	20,500 00
18.	Amount of mortgages payable by instalments...	529,176 01
19.	Amount invested and secured by mortgage deeds...	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year... 10	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year...	28,000 38
22.	Value of mortgaged property held for sale...	10,000 00
23.	Amount chargeable against such property—Loss provided for...	18,080 07
24.	Present cash value of investments on mortgages and other securities...	661,662 66
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear...	
26.	Estimated average rate mortgages or other securities respectively yield—6·05 per cent.	
27.	Estimated average rate current during the year—6 per cent.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield...	

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on the 31st December, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS of CHAPTER 169, REVISED STATUTES OF ONTARIO.

President - J. F. LESTER, M.P.
 Vice-President - ARTHUR BALDWIN, Esq.

CAPITAL AUTHORIZED.....\$500,000
 CAPITAL SUBSCRIBED.....215,000

CAPITAL STOCK.

Manager - J. S. SYMINGTON, Esq.
 Head Office - Samia, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		196,321	41			A. Current loans secured on -					
2. Capital stock subscribed (8 has been paid.....), upon which						1. Real estate.....		404,940	59		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		15,807	91			3. Provincial securities.....					
5. Dividends declared and unpaid.....		5,819	14			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....		13,961	32		
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				217,948	46	8. Loans to shareholders on their stock.....		8,724	00		
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....		191,456	21			Total.....				487,625	91
9. Debentures payable in Canada.....		71,467	91			B. Property owned -					
10. Debentures payable elsewhere.....						10. Dominion securities - present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....		8,082	52			12. County or city do.....					
13. Owing to banks.....		1,232	52			13. Township, town or village securities - pre- sent cash value.....					
14. Other liabilities (description specified), viz.....				272,239	16	14. School section securities.....					
Liabilities to the public.....						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		850	00		
						17. Cash on hand.....		1,711	71		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....				490,187	62	Total property owned.....				2,561	71
						Total assets.....				490,187	62

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment	1889.		
2.	Dividends declared during the year	6 per cent and amount		
3.	Amount paid during the year		11,323 34	1,000,000 00
4.	Amount received from borrowers during the year		70,474 54	
5.	Amount received from depositors during the year		70,641 84	
6.	Amount paid to depositors during the year		336,339 25	487,625 91
7.	Amount borrowed for purpose of investment		344,151 33	
8.	Securities given for such amount			2,100 00
9.	Debentures issued by the company during the year		35,843 59	
10.	Debentures repaid by the company during the year		9,100 00	
11.	Debentures of the company which will mature within one year		12,010 00	
12.	Rate of interest borne by outstanding debentures	4½ per cent.		
13.	Average rate of interest paid for money borrowed			
14.	Debentures—4½ per cent.			487,625 91
15.	Debentures—5 per cent.			
16.	Total amount of interest paid and accrued during the year		9,669 92	
17.	Expenses during the year, including commission agency and all expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			2,617 25

Attested by

J. F. LISTER, *President.*
J. S. SYMINGTON, *Manager.*

Before

W. J. PROCTOR,

A Justice of the Peace in and for the County of Lambton.

SARNIA, 19th January, 1894.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—J. S. SHENSTON.
Vice-President—WM. WATTS, SEN.

CAPITAL AUTHORIZED. \$500,000
CAPITAL SUBSCRIBED 500,000

Manager—R. S. SCHELL.
Head Office Brantford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		499,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$1,000), upon which has been paid		300	00			1. Real estate		1,220,774	81		
3. Accumulating stock		100,000	00			2. Dominion securities					
4. Reserve fund		17,475	50			3. Provincial securities					
5. Dividends declared and unpaid		9,707	39			4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits						6. School section securities					
						7. Loan companies debentures					
						8. Loans to shareholders on their stock and interest accrued		14,031	88		
						9. Otherwise secured (description specified), viz.					
8. Deposits		396,499	12			Total				1,234,806	69
9. Debentures payable in Canada		380,625	11			B. Property owned—					
10. Debentures payable elsewhere						10. Dominion securities—present cash value.					
11. Debenture stock						11. Provincial do					
12. Interest on deposits, debentures and debenture stock		8,254	08			12. County or city do		99,525	49		
13. Owing to banks						13. Township, town or village securities—present cash value.					
14. Other liabilities (description specified), viz.						14. School section securities—present cash value					
						15. Loan companies debentures				100	00
						16. Office furniture and fixtures		7,512	10		
						17. Cash on hand		8,316	61		
						18. Cash in bank					
						19. Office premises		31,600	31		
						20. Loans secured on real estate held for sale.					
						21. Other property (description specified), present cash value					
						Total property owned				147,054	51
Total liabilities				1,381,861	20	Total assets				1,381,861	20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. 1st June, 1876.....			
2. Dividend declared during the year—7 per cent and amount.....	34,951 00		2,069,687 00
3. Amount loaned during the year.....	126,619 08		22,006 59
4. Amount received from borrowers during the year—Principal and interest.....	275,269 22		3,350 32
5. Amount received from depositors during the year.....	640,549 05		1,220,774 81
6. Amount repaid to depositors during the year.....	738,973 13		
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....	136,238 90		62,590 00
10. Debentures repaid by the company during the year.....	106,092 80		32,751 54
11. Debentures of the company which will mature within one year.....	108,256 34		31,600 31
12. Rate of interest borne by outstanding debentures—4·61 per cent.....			1,365,932 49
13. Average rate of interest paid for money borrowed.....			
Debentures—4·61 per cent.....			
Deposits—3·5 per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$386 87.....	32,007 07		
	7,297 68		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default on mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			27
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears.....			
26. Estimated average rate mortgages or other securities respectively yield 6·26 per cent.....			
27. Estimated average rate during the current year—6 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....			

Attested by

ROBT. SMITH SCHELL,
Secretary-Treasurer.
 ARTHUR K. BUNNELL,
Auditor.

Before

JAMES GRACE, J. P.

BRANTFORD, 20th February, 1894.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st day of December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GRAY. Vice-President—N. P. BROWN.		CAPITAL AUTHORIZED..... \$270,000 CAPITAL SUBSCRIBED..... 243,300		Manager—MALCOLM DOWLAS. Head Office—Woodstock.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1. Capital stock fully paid up.....	232,400 00			A. Current loans secured on—	
2. Capital stock subscribed (\$10,900) upon which has been paid.....	2,271 41			1. Real estate.....	364,671 05
3. Accumulating stock.....	20,500 00			2. Dominion securities.....	
4. Reserve fund.....	8,088 69			3. Provincial securities.....	
5. Dividends declared and unpaid.....	5,800 83			4. County or city securities.....	
6. Profits on accumulating stock.....				5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....				6. School section securities.....	
Liabilities to stockholders.....		263,120 43		7. Loan companies debentures.....	
8. Deposits.....	132,527 50			8. Loans to shareholders on their stock.....	12,042 89
9. Debentures payable in Canada.....	1,050 00			9. Otherwise secured (description specified) viz.....	
10. Debentures payable elsewhere.....				Total.....	376,713 94
11. Debenture stock.....	3,117 37			B. Property owned—	
12. Interest on deposits and debentures.....	4,004 15			10. Dominion securities— present cash value.....	
13. Owing to banks.....				11. Provincial do do.....	
14. Other liabilities (description specified), viz:—	125 00			12. County or city do do.....	
Sundry small accounts.....				13. Township, town or village securities—pre- sent cash value.....	
Liabilities to the public.....		142,884 02		14. School section securities—present cash value.....	
				15. Loan companies debentures.....	200 00
				16. Office furniture and fixtures.....	1,032 53
				17. Cash on hand.....	
				18. Cash in bank.....	7,762 12
				19. Office premises.....	15,870 21
				20. Loans secured on real estate held for sale.....	
				21. Other property (description specified), pre- sent cash value:—	
				Rents and balance due on $\frac{1}{2}$ east walls of office building.....	899 90
				Real estate by deed.....	9,526 25
Total liabilities.....		412,004 95		Total property owned.....	35,291 01
				Total assets.....	412,004 95

1. Date of company or society's establishment, 1865.			
2. Dividend declared during the year—6½ per cent and amount.	13,242 22		
3. Amount loaned during the year.	118,129 28		
4. Amount received from borrowers during the year.	66,555 89		92,052 66
5. Amount received from depositors during the year.	150,138 34		14,496 78
6. Amount repaid to depositors during the year.	123,086 25		402,110 40
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.	1,050 00		
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures—4½ per cent.			
13. Average rate of interest paid for money borrowed—			
Debentures—4½ per cent.			10,935 66
Debenture stock— per cent.			15,870 21
Deposits—4 per cent.			15,870 21
Total—			412,004 95
14. Total amount of interest paid and accrued during the year.	5,417 37		
15. Total amount of interest paid and accrued during the year, including commission agency and all other expenses of loan, discount and otherwise.	2,747 00		
16. Estimated value of real estate under mortgage, say.	676,630 00		
17. The principal over due on these mortgages includes in addition to those which have matured in full, a number of which a portion only of the principal is due. They are all paying investments and the security is considered undoubted.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the year.			5
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the same rate the respective mortgages bear, viz.: 8, 7, 6½, 6 and 5½.			
26. Estimated average rate mortgages or other securities respectively yield.			
27. Estimated average rate current during the year—6.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 8.			

Attested by

MALCOLM DOUGLAS,
Managing Director.
CHARLES L. BEARD,
Secretary-Treasurer.

Before
JOHN DOUGLAS, J.P.

Woodstock, 24th February, 1894.

STATEMENT of the Affairs of the Security Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—ROBERT LAURIE.CAPITAL AUTHORIZED.....\$300,000.
CAPITAL SUBSCRIBED.....275,000.Manager—E. F. DWYER.
Head Office—St. Catharines.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		274,256	00	A. Current loans secured on—		501,054	36
2. Capital stock subscribed (\$.....), upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve Fund.....		8,227	68	3. Provincial securities.....		940	00
5. Dividends declared and unpaid.....				4. County or city securities.....		2,275	77
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		3,585	42	6. School section securities—R. C. Church school debentures.....		6,352	75
Liabilities to stockholders.....		286,019	10	7. Loan companies debentures.....		4,250	61
8. Deposits, including interest.....		263,672	56	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada, including interest.....		26,733	50	9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....				Total.....		514,873	49
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock—Included in 8 and 9.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.....				11. Provincial do.....			
Liabilities to the public.....		290,406	06	12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		245	55
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		322	25
				18. Cash in bank.....			
				19. Office premises.....		60,897	09
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Suspense account.....		86	78
Total liabilities.....		573,425	16	Total property owned.....		61,551	67
				Total assets.....		576,425	16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th March, 1870.....	16,455 36	17. Amount overdue and in default on mortgages—Impossible to say, a large amount having been extended.....	406,592 68
2. Dividend declared during the year—6 per cent and amount.....	122,618 21	18. Amount of mortgages payable by instalments.....	561,951 45
3. Amount loaned during the year.....	145,883 65	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....	342,751 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	8
5. Amount repaid to depositors during the year.....	388,156 21	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	9,628 57
6. Amount borrowed for purposes of investment.....	290,406 06	22. Value of mortgaged property held for sale.....	60,897 09
7. Amount repaid to depositors during the year.....		23. Amount chargeable against such property.....	60,897 09
8. Securities given for such amount—1st lien on assets of company.....	27,025 29	24. Present cash value of investments on mortgages and other securities.....	575,770 58
9. Debentures issued by the company during the year, including interest.....	19,307 35	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgage loans.....	
10. Debentures repaid by the company during the year.....	12,806 67	26. Estimated average rate mortgages or other securities respectively.....	
11. Debentures of the company which will mature within one year.....		Yield.....	About 6½ per cent.
12. Rate of interest borne by outstanding debentures.....		27. Estimated average rate current during the year.....	About 6½ per cent.
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... } Deposits—3½ per cent..... } Debenture stock..... } per cent..... } 3 1,928		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	About 6½ per cent.
14. Total amount of interest paid and accrued during the year.....	11,183 15		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,525 93		
16. Estimated value of real estate under mortgage.....			

Attested by

E. F. DWYER,
Secretary-Treasurer.
R. FOWLIE,
Auditor.

Before

J. H. INGERSOLL,
A Notary Public for Ontario.

St. CATHARINES, 26th February, 1894.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
 Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... \$300,000
 CAPITAL SUBSCRIBED..... 300,000

Manager—T. H. McMILLAN.
 Head Office—Oshawa, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$300,000) upon which has been paid.....	299,430 53	1. Real estate.....	716,877 76
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	75,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	10,000 00	6. School section securities.....	
Liabilities to stockholders.....	384,430 53	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	11,028 28
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....	289,733 16	Total.....	727,906 04
9. Debentures payable in Canada.....	218,300 00	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. De-benture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....	24 66	12. County or city securities do.....	
13. Owing to banks.....	33,974 86	13. Township, town or village securities—present cash value.....	34,395 32
14. Other liabilities (description specified), viz.....		14. School section securities—present cash value.....	
Liabilities to the public.....	542,052 68	15. Loan companies debentures.....	500 00
		16. Office furniture and fixtures.....	235 52
		17. Cash on hand.....	10,644 62
		18. Cash in bank.....	11,000 00
		19. Office premises.....	60,000 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Special deposit receipts with bank.....	50,000 00
		Bank stock.....	11,801 71
		Real estate owned by company.....	20,000 00
Total liabilities.....	926,483 21	Total property owned.....	198,577 17
		Total assets.....	926,483 21

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873	.....	.....
2. Dividend declared during the year—7 per cent and amount	.....	25,008 40
3. Amount loaned during the year	.....	223,419 41
4. Amount received from borrowers during the year	.....	154,923 59
5. Amount received from depositors during the year	.....	410,765 55
6. Amount repaid to depositors during the year	.....	405,010 63
7. Amount borrowed for purposes of investment—None, except deposits and debentures.	.....	.....
8. Securities given for such amount.	.....	.....
9. Debentures issued by the company during the year	.....	420,393 26
10. Debentures repaid by the company during the year	.....	396,408 17
11. Debentures of the company which will mature within one year.	.....	335,638 00
12. Rate of interest borne by outstanding debentures, 4½ and 5 per cent	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ and 5 per cent	.....	.....
Deposits—4 per cent	.....	1 50
14. Total amount of interest paid and accrued during the year	.....	79,117 12
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	6,914 49
16. Estimated value of real estate under mortgage	.....	2,350,000 00
17. Amount overdue and in default on mortgages	.....	26,550 00
18. Amount of mortgages payable by instalments—Practically all straight loans.	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	1,308,716 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	6,500 00
22. Value of mortgaged property held for sale	.....	12,411 38
23. Amount chargeable against such property	.....	48,411 38
24. Present cash value of investments on mortgages and other securities	.....	1,319,813 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as mortgage bears.	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6½ and 40 per cent	.....	.....
27. Estimated average rate current during the year—6½ per cent	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....	.....

Attested by

JOHN MULLIGAN,
President.
GEO. M. FURBY,
Manager.

Before

GEO. WILSON, *J.P.*

Port Hope, 22nd February, 1894.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O., CHAP. 164, 1887).

CAPITAL STOCK.

President - DAVID STURTON.
 Vice-President - ALEXANDER PAIN PETRIE.

CAPITAL AUTHORIZED.....\$1,000,000
 CAPITAL SUBSCRIBED.....729,000

Manager - WILLIAM ROSS,
 Head Office - Guelph, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		348,350	00	A. Current loans secured on—		1. Real estate.....		1,690,341	98		
2. Capital stock subscribed (\$370,000), upon which has been paid		74,000	00			2. Dominion securities.....					
3. Accumulating stock		301	89			3. Provincial securities.....					
4. Reserve fund		148,500	00			4. County or city securities.....					
5. Dividends declared and unpaid		16,689	16			5. Township, town or village securities.....					
6. Profits on accumulating stock		4,361	46			6. School section securities.....		2,197	64		
7. Contingent fund and unappropriated profits.....						7. Loan companies debentures.....		4,309	66		
<i>Liabilities to stockholders.....</i>						8. Loans to shareholders on their stock.....					
8. Deposits		482,443	56			9. Otherwise secured (description specified), viz.....					
9. Debentures payable in Canada.....		607,774	60			Total.....				1,696,849	28
10. Debentures payable elsewhere.....											
11. Debenture stock		22,672	82	B. Property owned—		10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock						11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....		1,077	52		
14. Other liabilities (description specified), viz.....						13. Township, town or village securities—present cash value.....		723	16		
<i>Liabilities to the public.....</i>						14. School section securities—present cash value.....		3,383	78		
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		3,149	75		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
<i>Total liabilities.....</i>						Total property owned.....				8,334	21
						Total assets.....				1,706,183	49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment A.D. 1876.....	33,118 83	16. Estimated value of real estate under mortgage.....	3,479,157 60
2. Dividend declared during the year 8 per cent and amount.....	245,640 55	17. Amount overdue and in default on mortgages.....	39,855 49
3. Amount loaned during the year.....	270,572 14	18. Amount of mortgages payable by instalments.....	231,284 86
4. Amount received from borrowers during the year.....	497,139 73	19. Amount invested and secured by mortgage deeds.....	1,690,311 98
5. Amount received from depositors during the year.....	1,033,715 73	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	1,090,218 16	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,283 00
7. Securities given for such amount—Debentures and deposit bonds, no special security.....	138,615 20	22. Value of mortgaged property held for sale.....	
8. Dividends paid by the company during the year.....	119,838 00	23. Amount chargeable against such property.....	
9. Interest paid by the company during the year.....	193,229 39	24. Present cash value of investments on mortgages and other securities.....	1,705,183 49
10. Repayment of interest on standing debentures 4, 4½ and 5 per cent.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not lower than the investments were calculated to yield.....	
11. Amount of interest paid for money borrowed.....		26. Estimated average rate mortgages or other securities respectively yield—6 16 per cent.....	
12. Dividends paid.....	17,412 81	27. Estimated average rate current during the year 6 608.....	
13. Expenses during the year, including commission agency and all other expenses of local office or elsewhere, not directly chargeable to or on account of borrowers.....	8,979 90	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 16 per cent.....	

Attested by

W. ROSS,
Secretary-Treasurer.
J. W. KILGOUR,
Auditor.

Before
CHARLES DAVIDSON,
A Commissioner and J.P.

GUELPH, 9th March, 1894.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 30th December, 1893.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President HON. MACKENZIE BOWELL.
Vice-President REV. A. WOS CAMPBELL.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

<i>Liabilities.</i>				<i>Assets.</i>	
	\$ cts.		\$ cts.		\$ cts.
1. Capital stock fully paid up.....	209,097 21	A. Current loans secured on—			
2. Capital stock subscribed (\$225,000), upon which has been paid.....		1. Real estate.....	407,571 45		
3. Accumulating stock.....		2. Dominion securities.....			
4. Reserve fund.....	21,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....	6,272 85	4. County or city securities.....			
6. Profits on accumulating stock.....		5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	3,332 23	6. School section securities.....			
		7. Loan companies debentures.....			
Liabilities to stockholders.....	241,702 29	8. Loans to shareholders on their stock.....	3,172 66		
		9. Otherwise secured (description specified), viz.....			
8. Deposits.....	154,049 67	Total.....		410,744 11	
9. Debentures payable in Canada.....		B. Property owned—			
10. Debentures payable elsewhere—£10,000 sterling.....	48,666 67	10. Dominion securities—present cash value.....			
11. Debenture stock.....		11. Provincial do do.....			
12. Interest on deposits included in above.....		12. County or city do do.....			
13. Owing to banks.....		13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.....	202,716 34	14. School section securities—present cash value.....			
Liabilities to the public.....		15. Loan companies debentures.....	1,637 99		
		16. Office furniture and fixtures.....	636 35		
		17. Cash on hand.....	31,380 18		
		18. Cash in bank.....			
		19. Office premises.....			
		20. Loans secured on real estate held for sale, \$32,902 25.....			
		21. Other property (description specified), present cash value.....			
Total liabilities.....	444,418 63	Total property owned.....		33,674 52	
		Total assets.....		444,418 63	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876.....			
2. Dividend declared during the year—6 per cent and amount.....	12,468 52		813,300 00
3. Amount loaned during the year.....	58,324 72		
4. Amount received from borrowers during the year.....	59,493 49		407,571 45
5. Amount received from depositors during the year.....	160,709 97		407,571 45
6. Amount repaid to depositors during the year.....	170,936 30		
7. Amount borrowed for purpose of investment.....	263,716 34		
8. Securities given for such amount—Debentures and Savings Bank pass books.....			
9. Debentures issued by the company during the year.....			55,500 00
10. Debentures repaid by the company during the year.....			32,902 25
11. Debentures of the company which will mature within one year.....			410,744 11
12. Average rate of interest paid for money borrowed—Debentures—5 per cent.....			
13. Average rate of interest paid for money borrowed—Deposit—4 per cent.....			
14. Total amount of interest paid and accrued during the year.....	8,521 21		
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,244 01		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default on mortgages.....			
18. Amount of mortgages payable by instalments—All straight loans with privilege of yearly payments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....			
26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent.....			
27. Estimated average rate current during the year—6½ per cent.....			
28. do do mortgages or other securities were originally calculated to yield.....			

Attested by
J. P. C. PHILLIPS,
Manager.
ARTHUR E. BIGNELL,
Auditor.

Before
M. WRIGHT,
A Notary Public, &c.
BELLEVILLE, 8th February, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 164.

CAPITAL STOCK.

President F. C. STEWART.
Vice-President J. K. DE VATER.

CAPITAL AUTHORIZED.....\$50,000
CAPITAL SUBSCRIBED.....24,550

Manager FRANCIS IRWIN.
Head Office Orangeville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		18,100	00			A. Current loans secured on—		23,557	80		
2. Capital stock subscribed (\$6,490) upon which has been paid.....		4,060	04			1. Real estate.....					
3. Accumulating stock.....		390	91			2. Dominion securities.....					
4. Reserve fund.....		37	91			3. Provincial securities.....					
5. Dividends declared and unpaid.....		1,212	45			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....				23,801	31	Total.....				23,557	80
8. Deposits.....						B. Property owned.....					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do do.....					
11. Debenture stock.....						12. County or city do do.....					
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified) viz: George Robb, solicitor.....		33	15			15. Loan companies debentures.....					
Liabilities to the public.....				33	15	16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....		276	66		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
Total liabilities.....				23,834	46	Total property owned.....				276	66
						Total assets.....				23,834	46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1873.		
2. Dividend declared during the year—5 per cent and amount.	1,097 99	52,429 00
3. Amount loaned during the year.	2,982 96	10,587 10
4. Amount received from borrowers during the year.	4,307 12	3,508 30
5. Amount received from depositors during the year.		23,557 80
6. Amount repaid to depositors during the year.		
7. Amount borrowed for purposes of investment.		
8. Securities given for such amount.		
9. Payments made by the company during the year.		
10. Payments repaid by the company during the year.		
11. Payments made by the company within one year.		
12. Rate of interest paid by the company on its debentures.	per cent.	
13. Amount of interest paid for money borrowed.	per cent.	
14. Amount of interest paid for money borrowed.	per cent.	
15. Amount of interest paid for money borrowed.	per cent.	
16. Amount of interest paid for money borrowed.	per cent.	
17. Amount of interest paid for money borrowed.	per cent.	
18. Amount of interest paid for money borrowed.	per cent.	
19. Amount of interest paid for money borrowed.	per cent.	
20. Amount of interest paid for money borrowed.	per cent.	
21. Amount of interest paid for money borrowed.	per cent.	
22. Amount of interest paid for money borrowed.	per cent.	
23. Amount of interest paid for money borrowed.	per cent.	
24. Amount of interest paid for money borrowed.	per cent.	
25. Amount of interest paid for money borrowed.	per cent.	
26. Amount of interest paid for money borrowed.	per cent.	
27. Amount of interest paid for money borrowed.	per cent.	
28. Amount of interest paid for money borrowed.	per cent.	
29. Amount of interest paid for money borrowed.	per cent.	
30. Amount of interest paid for money borrowed.	per cent.	
31. Amount of interest paid for money borrowed.	per cent.	
32. Amount of interest paid for money borrowed.	per cent.	
33. Amount of interest paid for money borrowed.	per cent.	
34. Amount of interest paid for money borrowed.	per cent.	
35. Amount of interest paid for money borrowed.	per cent.	
36. Amount of interest paid for money borrowed.	per cent.	
37. Amount of interest paid for money borrowed.	per cent.	
38. Amount of interest paid for money borrowed.	per cent.	
39. Amount of interest paid for money borrowed.	per cent.	
40. Amount of interest paid for money borrowed.	per cent.	
41. Amount of interest paid for money borrowed.	per cent.	
42. Amount of interest paid for money borrowed.	per cent.	
43. Amount of interest paid for money borrowed.	per cent.	
44. Amount of interest paid for money borrowed.	per cent.	
45. Amount of interest paid for money borrowed.	per cent.	
46. Amount of interest paid for money borrowed.	per cent.	
47. Amount of interest paid for money borrowed.	per cent.	
48. Amount of interest paid for money borrowed.	per cent.	
49. Amount of interest paid for money borrowed.	per cent.	
50. Amount of interest paid for money borrowed.	per cent.	
51. Amount of interest paid for money borrowed.	per cent.	
52. Amount of interest paid for money borrowed.	per cent.	
53. Amount of interest paid for money borrowed.	per cent.	
54. Amount of interest paid for money borrowed.	per cent.	
55. Amount of interest paid for money borrowed.	per cent.	
56. Amount of interest paid for money borrowed.	per cent.	
57. Amount of interest paid for money borrowed.	per cent.	
58. Amount of interest paid for money borrowed.	per cent.	
59. Amount of interest paid for money borrowed.	per cent.	
60. Amount of interest paid for money borrowed.	per cent.	
61. Amount of interest paid for money borrowed.	per cent.	
62. Amount of interest paid for money borrowed.	per cent.	
63. Amount of interest paid for money borrowed.	per cent.	
64. Amount of interest paid for money borrowed.	per cent.	
65. Amount of interest paid for money borrowed.	per cent.	
66. Amount of interest paid for money borrowed.	per cent.	
67. Amount of interest paid for money borrowed.	per cent.	
68. Amount of interest paid for money borrowed.	per cent.	
69. Amount of interest paid for money borrowed.	per cent.	
70. Amount of interest paid for money borrowed.	per cent.	
71. Amount of interest paid for money borrowed.	per cent.	
72. Amount of interest paid for money borrowed.	per cent.	
73. Amount of interest paid for money borrowed.	per cent.	
74. Amount of interest paid for money borrowed.	per cent.	
75. Amount of interest paid for money borrowed.	per cent.	
76. Amount of interest paid for money borrowed.	per cent.	
77. Amount of interest paid for money borrowed.	per cent.	
78. Amount of interest paid for money borrowed.	per cent.	
79. Amount of interest paid for money borrowed.	per cent.	
80. Amount of interest paid for money borrowed.	per cent.	
81. Amount of interest paid for money borrowed.	per cent.	
82. Amount of interest paid for money borrowed.	per cent.	
83. Amount of interest paid for money borrowed.	per cent.	
84. Amount of interest paid for money borrowed.	per cent.	
85. Amount of interest paid for money borrowed.	per cent.	
86. Amount of interest paid for money borrowed.	per cent.	
87. Amount of interest paid for money borrowed.	per cent.	
88. Amount of interest paid for money borrowed.	per cent.	
89. Amount of interest paid for money borrowed.	per cent.	
90. Amount of interest paid for money borrowed.	per cent.	
91. Amount of interest paid for money borrowed.	per cent.	
92. Amount of interest paid for money borrowed.	per cent.	
93. Amount of interest paid for money borrowed.	per cent.	
94. Amount of interest paid for money borrowed.	per cent.	
95. Amount of interest paid for money borrowed.	per cent.	
96. Amount of interest paid for money borrowed.	per cent.	
97. Amount of interest paid for money borrowed.	per cent.	
98. Amount of interest paid for money borrowed.	per cent.	
99. Amount of interest paid for money borrowed.	per cent.	
100. Amount of interest paid for money borrowed.	per cent.	

Attested by

FRANCIS IRWIN,
Secretary-Treasurer.
JOHN M. BENNETT,
Auditor.

Before

THOS. STEVENSON, J.P.

ORANGEVILLE. 27th February, 1894.

STATEMENT of the Affairs of the Central Canada Loan and Savings Co. of Ontario (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEORGE A. COX. Vice-President—RICHARD HALL and J. R. DUNDAS.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED.....		\$5,000,000 2,500,000		Manager—FRED. G. COX. Head Office Peterborough, Ont.	
<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		875,000	00				
2. Capital stock subscribed (\$1,625,000), upon which has been paid 20 per cent.....		325,000	00			1,971,567	60
3. Accumulating stock.....							
4. Reserve fund.....		300,000	00				
5. Dividends declared and unpaid.....		30,706	85				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		24,007	57				
Liabilities to stockholders.....			1,554,714	42			
8. Deposits.....		560,929	85				
9. Debentures payable in Canada.....		883,562	46				
10. Debentures payable elsewhere.....		1,929,966	05				
11. Debenture stock.....						357,395	22
12. Interest on debentures.....		21,114	88			990	00
13. Owing to banks.....							
14. Other liabilities (description specified), viz.....							
15. Amounts retained to pay encumbrances and loans in progress.....		84,879	66				
16. Sundry accounts due by company.....		520	77				
Liabilities to the public.....			3,480,973	67			
Total liabilities.....				5,035,688	09		
							</

	£	cts.		£	cts.
1. Date of company or society's establishment—1st April, 1884			16. Estimated value of real estate under mortgage	3,572,877	00
2. Dividend declared during the year—6 per cent. and amount			17. Amount overdue and in default on mortgages	36,254	19
3. Amount loaned during the year	60,706	85	18. Amount of mortgages payable by instalments—Nearly all straight loans	1,971,367	60
4. Amount received from borrowers during the year	771,849	07	19. Amount invested and secured by mortgage deeds		
5. Amount received from depositors during the year	689,897	65	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	35,696	21
6. Amount paid to depositors during the year	382,754	61	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	47,136	07
7. Amount borrowed for purposes of investment	621,238	68	22. Value of mortgaged property held for sale	47,136	07
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass books	3,395,573	24	23. Amount chargeable against such property		
9. Debentures issued by the company during the year	1,004,223	80	24. Present cash value of investments on mortgages and other securities	4,991,458	77
10. Debentures repaid by the company during the year	373,136	29	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear		
11. Debentures of the company which will mature within one year	414,171	33	26. Estimated average rate mortgages or other securities respectively yield—6 15 per cent.		
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.			27. Estimated average rate current during the year—6 per cent.		
13. Average rate of interest paid for money borrowed			28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.		
Debentures—4 12 per cent.					
Debenture stock					
Deposits—4 45 per cent.					
14. Total amount of interest paid and accrued during the year	141,353	20			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	30,694	64			

Attested by

GEORGE A. COX,
President.
E. R. WOOD,
Secretary.

Before

W. H. IRVING,
A Commissioner, &c., in H. C. J.
Toronto, 20th January, 1894.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—N. DYMONT.
Vice-President—J. McLE. STEVENSON.CAPITAL AUTHORIZED.....\$250,000
CAPITAL SUBSCRIBED.....250,000Manager—ROBERT LAIDLAW.
Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	), upon which	117,500	00	A. Current loans secured on—			
2. Capital stock subscribed (\$.....), has been paid.....				1. Real estate.....		166,129	63
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		10,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,525	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,749	26	6. School section securities.....			
				7. Loan companies' debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (descriptions specified), viz.....			
				Total.....		166,129	63
8. Deposits.....		26,372	36	B. Property owned—			
9. Debentures payable in Canada.....		10,101	37	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....				12. County or city securities do.....			
12. Interest on deposits, debentures and debenture stock.....		7,072	33	13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.....				15. Loan companies' debentures.....			
Liabilities to the public.....		43,546	06	16. Office furniture and fixtures.....		777	86
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		9,403	83
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....		10,181	69
				Total assets.....		176,311	32

1. Date of company or society's establishment—April 14th, 1881.			
2. Dividend declared during the year— per cent and amount.			361,183 00
3. Amount loaned during the year.	7,050 00		2,324 29
4. Amount received from borrowers during the year.	34,247 60		450 00
5. Amount received from depositors during the year.	39,260 49		175,533 46
6. Amount repaid to depositors during the year.	57,275 20		
7. Amount repaid for purposes of investment.	61,337 43		
8. Securities given for such amount.			
9. Debentures issued by the company during the year.	10,000 00		1,825 00
10. Debentures repaid by the company during the year.	15,000 00		9,500 00
11. Debentures of the company which will mature within one year.	10,000 00		9,403 83
12. Rate of interest borne by outstanding debentures—5 per cent.			175,533 46
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent. Debenture stock, per cent.			
14. Deposits, 4 per cent.			
15. Total amount of interest paid and accrued during the year.			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,761 21		
	904 44		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same as they bear.			
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.			
27. Estimated average rate current during the year—6 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear.			

Before

D. C. MURCHISON,

A Commissioner, &c., H.C.J.

BARRIE, 5th February, 1894.

Attested by

NATHANIEL DYMENT,
President.

ROBERT LAIDLAW,
Manager.

1. Date of company or society's establishment—October, 1877.	.....	10,870 00
2. Dividend declared during the year—7 per cent and amount	21,805 67	
3. Amount loaned during the year	172,458 73	
4. Amount received from borrowers during the year	223,545 49	942,604 00
5. Amount received from depositors during the year	604,018 88	
6. Amount repaid to depositors during the year	603,973 91	
7. Amount borrowed for purposes of investment	552,162 09	
8. Securities given for such amount—The assets of the company	.....
9. Debentures issued by the company during the year	.....	2,350 00
10. Debentures repaid by the company during the year	.....	2,350 00
11. Debentures of the company which will mature within one year	.....	945,954 00
12. Rate of interest borne by outstanding debentures, per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures.....	.....
Deposits, 3½ per cent.....	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	18,915 97	
16. Estimated value of real estate under mortgage.....	5,716 67	
	2,120,360 00	

Attested by

THOMAS BALLANTYNE,
President.
WILLIAM BUCKINGHAM,
Manager.

before
J. A. DAVIDSON,
A Commissioner, &c.

STRATFORD, 27th January, 1894.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 1st October, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 163, REVISED STATUTES, ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.	CAPITAL AUTHORIZED.....	Unlimited.	Manager—D. B. BURNETT,
1st Vice-President—CHARLES PARCERET.	CAPITAL SUBSCRIBED.....	\$173,800 00	Head Office—Stratford, Ont.
2nd Vice-President—H. G. HOPKINS.			

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		4,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$173,800), upon which has been paid.....		28,382	50	1. Real estate.....		37,588	80
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		178	40	3. Provincial securities.....			
5. Dividends declared and unpaid		2,588	13	4. County or city securities.....			
6. Profits on accumulating stock		254	76	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....			35,403 79	7. Loan companies debentures.....		1,105	00
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.....			
10. Debentures payable elsewhere.....				Total.....		38,693	80
11. Debenture stock.....		1,200	00	B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.:—				12. County or city do.....			
Due to borrowers on loans, money being paid out as work on buildings progresses.....		2,408	75	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....			3,608 75	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		22	29
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Preliminary expense account—			
				Office books and stationery...\$156 72)		296	45
				Accrued interest and fines.... 139 73)			
Total liabilities.....			39,012 54	Total property owned.....			318 74
				Total assets.....			39,012 54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 22nd August, 1889.			
2. Dividend declared during the year—5 and 6 per cent and amount			
3. Amount loaned during the year	1,539 03		58,000 00
4. Amount received from borrowers during the year.	15,443 80		305 00
5. Amount received from depositors during the year.	4,405 00		30,185 00
6. Amount repaid to depositors during the year.			37,588 80
7. Amount borrowed for purposes of investment.	1,200 00		
8. Securities given for such amount—Directors' personal bond.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures— per cent			
13. Average rate of interest paid for money borrowed— Debentures — per cent. Deposits — per cent.			38 633 80
14. Total amount of interest paid and accrued during the year	215 28		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	320 00		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 7½ per cent.			
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.			
27. Estimated average rate current during the year—7½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 and 7½ per cent.			

Attested by

D. B. BURRITT,
Manager.

F. W. BYATT,
Auditor.

Before

F. W. GEARING,
A Commissioner, H. C. J., &c.

STRATFORD, 26th February, 1894.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO (1877), CHAP. 164.

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.
Manager—JOHN FRASER.
Head Office—Petrolia, Ontario.

CAPITAL AUTHORIZED.....\$ 1,000,000
CAPITAL SUBSCRIBED.....200,000

Liabilities.		Assets.	
\$	cts.	\$	cts.
1. Capital stock fully paid up	126,700	A. Current loans secured on—	212,704 26
2. Capital stock subscribed (\$73,300), upon which has been paid	37,828 35	1. Real estate	
3. Accumulating stock	16,500 00	2. Dominion securities	
4. Reserve fund	4,892 41	3. Provincial securities	
5. Dividends declared and unpaid (Dividend No. 23, Jan. 2, 1894)	319 78	4. County or city securities	750 63
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	186,270 54	6. School section securities	
Liabilities to stockholders		7. Loan companies debentures	
8. Deposits	43,425 12	8. Loans to shareholders on their stock	
9. Debentures payable in Canada	9,328 50	9. Otherwise secured (description specified), viz.	
10. Debentures payable elsewhere		Total	213,454 89
11. Debenture stock		B. Property owned—	
12. Interest on deposits, debentures and debenture stock	52,753 62	10. Dominion securities—present cash value	
13. Owing to banks		11. Provincial do do	
14. Other liabilities (description specified), viz.		12. County or city do do	
Liabilities to the public		13. Township, town or village securities—present cash value	20,081 81
		14. School section securities—present cash value	
		15. Loan companies debentures	
		16. Office furniture and fixtures	14 00
		17. Cash on hand	5,473 46
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value	
		Total property owned	25,569 27
Total liabilities	239,024 16	Total assets	239,024 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 30, 1882.....	9,658 10	16. Estimated value of real estate under mortgage.....	435,000 00
2. Dividend declared during the year—6 per cent and amount.....	49,211 38	17. Amount overdue and in default on mortgages—Interest.....	6,850 60
3. Amount loaned during the year.....	58,744 54	18. Amount of mortgages payable by instalments—Nearly all.....	212,704 26
4. Amount received from borrowers during the year.....	32,750 28	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	36,543 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment—No. 5 answers this.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—Pass-books of Company.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	3,294 37	24. Present cash value of investments on mortgages and other securities.....	233,536 70
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates respectively borne by mortgages.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6.45 per cent.....	
12. Rate of interest borne by outstanding debentures—5 per cent.....		27. Estimated average rate current during the year—6.05 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—5 per cent..... } 3 77 Deposits—3½ per cent..... } Total amount of interest paid and accrued during the year.....	1,957 40	28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,410 30		

Attested by

JOHN H. FAIRBANK,
President.
JOHN FRASER,
Manager.

Before P. BARCLAY,
A Justice of the Peace in and for the Town of Petrolia.
PETROLIA, 12th February, 1894.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE R. S. O.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 351,900

Manager S. F. GARDNER.
Head Office—Chatham, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	211,853 93			A. Current loans secured on—			
2. Capital stock subscribed (\$351,900), upon which has been paid—As above				1. Real estate—With accrued interest	470,088 00		
3. Accumulating stock	12,750 00			2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders	224,603 93			8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz.			
8. Deposits	256,820 07			Total		450,088 00	
9. Debentures payable in Canada	3,376 30						
10. Debentures payable elsewhere				B. Property owned—			
11. Debenture stock				10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock	4,622 83			11. Provincial do			
13. Owing to banks				12. County or city do			
14. Other liabilities (description specified), viz.				13. Township, town or village securities—present cash value			
Liabilities to the public	264,819 20			14. School section securities—present cash value			
				15. Loan companies debentures	419 68		
				16. Office furniture and fixtures	5,353 40		
				17. Cash on hand			
				18. Cash in bank			
				19. Office premises	10,601 23		
				20. Loans secured on real estate held for sale	22,960 82		
				21. Other property (description specified), present cash value			
Total liabilities	489,423 13			Total property owned		39,335 13	
				Total assets		489,423 13	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. Sept. 28, 1881	.....	16. Estimated value of real estate under mortgage.....	1,033,875 00
2. Dividend declared during the year—6 per cent and amount.....	12,374 60	17. Amount overdue and in default on mortgages.....	6,870 41
3. Amount loaned during the year.....	77,343 13	18. Amount of mortgages payable by instalments.....	70,933 30
4. Amount received from borrowers during the year.....	69,314 79	19. Amount invested and secured by mortgage deeds—Including accrued interest.....	450,088 00
5. Amount received from depositors during the year.....	490,872 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	498,694 45	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	8,150 84
7. Amount borrowed for purposes of investment.....	2,906 00	22. Value of mortgaged property held for sale.....	28,800 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	22,960 82
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	473,048 82
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value. The rate they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—6·57 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ per cent. Debentures, 4½ per cent.....	.....	27. Estimated average rate current during the year—6·23 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debenture stock—..... per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·57 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	10,691 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,166 63		

Attested by

A. BELL,
President.
S. F. GARDINER,
Sec.-Treas. and Manager.

Before
JAMES GARDINER,
Justice of the Peace in and for the County of Kent.
CHATHAM, 23rd February, 1894.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, STATUTES OF ONTARIO.

CAPITAL STOCK.

President—J. H. COMPAGNE, Esq.
Vice-President—SAM'L SLOAN, Esq.

CAPITAL AUTHORIZED..... \$500,000
CAPITAL SUBSCRIBED..... 210,450

Manager—HORACE HORTON, Esq.
Head Office—Godertich, Ont.

Liabilities.			Assets.		
	£	cts.		£	cts.
1. Capital stock fully paid up.....	142,300	00	A. Current loans secured on—		
2. Capital stock subscribed (\$68,150), upon which has been paid.....	31,560	79	1. Real estate.....	250,718	39
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	5,207	05	3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	2,691	23	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....	181,759	07	7. Loan companies debentures.....	7,500	00
8. Deposits.....	104,190	54	8. Loans to shareholders on their stock.....		
9. Debentures payable in Canada.....			9. Otherwise secured (description specified), viz.....		
10. Debentures payable elsewhere.....			Total.....	268,218	39
11. Debenture stock.....			B. Property owned—		
12. Interest on debentures.....			10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do do.....		
14. Other liabilities (description specified), viz.....			12. County or city do do.....		
Liabilities to the public.....	104,190	54	13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....	590	00
			16. Office furniture and fixtures.....	2,477	52
			17. Cash on hand.....	12,061	69
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value—Real estate absolutely foreclosed.....	2,602	01
Total liabilities.....	285,949	61	Total property owned.....	17,731	22
			Total assets.....	285,949	61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 17th Sept., 1885	9,531 35	16. Estimated value of real estate under mortgage	357,600 00
2. Dividend declared during the year 5½ per cent and amount	24,080 14	17. Amount overdue and in default on mortgages	5,600 00
3. Amount loaned during the year	42,291 37	18. Amount of mortgages payable by instalments	268,218 39
4. Amount received from borrowers during the year	88,034 77	19. Amount invested and secured by mortgage deeds	1
5. Amount received from depositors during the year	111,116 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,300 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	268,218 39
10. Debentures repaid by the company during the year		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value	6 per cent
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	6 per cent
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	6 per cent
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield	6½ per cent
Debitors			
Debenture stock			
Deposits	2,062 11		
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,572 26		

Before

DUPLEY HOLMES,
A Commissioner, &c.

(GODRICHT, 14th February, 1894.

Attested by

HORACE HORTON,
Manager.
SAMUEL P. HALLS,
Auditor.

STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. CHAP. 169.

CAPITAL STOCK.President—D. B. JONES.
Vice-President—W. H. COLE.CAPITAL AUTHORIZED \$500,000.
CAPITAL SUBSCRIBED 250,000.Manager—G. H. WENTHERHEAD.
Head Office—Brockville.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$250,000), upon which has been paid.....	126,420	00	1. Real estate	198,583	00
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	7,900	00	3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,780	97	4. County or city securities.....	200	00
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	770	53	6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....	3,912	93
			9. Otherwise secured (description specified), viz.....		
8. Deposits, including interest.....	92,358	24	Total		
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....			11. Provincial do do.....		
13. Owing to banks.....			12. County or city do do.....		
14. Other liabilities (description specified), viz.:—			13. Township, town or village securities—present cash value.....		
Liabilities to the public.....			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	292	75
			17. Cash on hand.....	1,018	20
			18. Cash in bank.....	9,222	86
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....	18,000	60
			21. Other property (description specified), present cash value.....		
Total liabilities.....			Total property owned.....		
			Total assets.....		
				28,533	81
				231,229	74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1893.	7,547 69	263,000 00
2. Dividend declared during the year, 6 per cent and amount.	34,879 93	25,000 00
3. Amount loaned during the year.	36,331 80	138,583 00
4. Amount received from borrowers during the year.	53,490 79	
5. Amount received from depositors during the year.	53,884 31	
6. Amount repaid to depositors during the year.		
7. Amount borrowed for purposes of investment—Assumed mortgage.		
8. Securities given for such amount.		
9. Debentures issued by the company during the year.		25,000 00
10. Debentures repaid by the company during the year.		18,000 00
11. Debentures of the company which will mature within one year.		250,000 00
12. Rate of interest borne by outstanding debentures— per cent.		
13. Average rate of interest paid for money borrowed by debenture holders.		
14. Total amount of interest paid and accrued during the year.	13,312 92	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable on the loan or investment of borrowed money.	1,770 43	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default on mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.		
27. Estimated average rate current during the year—6½ per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.		

Attested by

D. B. JONES,
Managing Director.
W. W. WOOD,
Secretary-Treasurer.

Before E. J. REYNOLDS,
A Commissioner, &c.
Brockville, 23rd February, 1894.

STATEMENT of the Affairs of the Owen Sound, Grey and Bruce Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—WILLIAM ROY.
Vice-President—S. J. PARKER.

CAPITAL AUTHORIZED \$500,000 00
CAPITAL SUBSCRIBED 380,200 00

Manager—Wm. P. TELFORD.
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$380,200), upon which has been paid.....					1. Real estate.....		228,073 97		
3. Accumulating stock.....		141,100 00			2. Dominion securities.....				
4. Reserve fund.....		1,400 00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		3,924 74			4. County or city securities.....				
6. Profits on accumulating stock.....		127 96			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
Liabilities to stockholders.....				146,552 70	7. Loan companies debentures.....				
8. Deposits.....		44,232 93			8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....		27,520 00			9. Otherwise secured (description specified), viz.....				
10. Debentures payable elsewhere.....					Insurance premiums.....		107 07		228,181 04
11. Debenture stock.....		1,433 11			Total.....				
12. Interest on deposits and debentures.....		1,774 59			B. Property owned—				
13. Owing to banks.....		6,930 17			10. Dominion securities—present cash value.....				
14. Other liabilities (description specified), viz:—					11. Provincial do do.....		25 00		
Advance to complete loans in progress.....					12. County or city do do.....		208 86		
Interest accrued on mortgages held by other companies waiting maturity.....		46 86			13. Township, town or village securities—present cash value.....				
Due solicitor (since paid).....		40 00			14. School section securities—present cash value.....				
Liabilities to the public.....				81,977 66	15. Loan companies debentures.....				
					16. Office furniture and fixtures.....				
					17. Cash on hand.....				
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value—Books.....		115 46		
Total liabilities.....				228,530 36	Total property owned.....				349 32
					Total assets.....				228,530 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th April, 1880.	7,239 53	17. Amount overdue and in default on mortgages (interest, \$3,030 46; insurance premium, \$107 07).....	137 53
2. Dividend declared during the year—6 per cent and amount	58,085 00	18. Amount of mortgages payable by instalments—All straight loans.....	228,181 04
3. Amount loaned during the year.....	28,818 60	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....	161,410 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount repaid to depositors during the year.....	172,982 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year (disposed of before 31st December, 1893).....	1,959 00
6. Amount borrowed for purposes of investment.....	73,527 52	22. Value of mortgaged property held for sale.....	
7. Securities given for such amount—Company's debentures, deposit receipts, and pass books.....		23. Amount chargeable against such property.....	
8. Debentures issued by the company during the year.....	13,000 00	24. Present cash value of investments on mortgages and other securities.....	228,181 04
9. Debentures repaid by the company during the year.....	8,170 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounting.....	
10. Debentures repaid by company with mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent.....	
11. Rate of interest borne by outstanding debentures—5 per cent.....		27. Estimated average rate current during the year.....	6 to 7 per cent
12. Average rate of interest paid for money borrowed— Debentures..... per cent. Deposits—4 to 5 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—From 6 to 7 per cent.....	
13. Total amount of interest paid and accrued during the year.....	1,350 27		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,180 69		
15. Estimated value of real estate under mortgage.....			
16. Estimated value of real estate under mortgage.....			

Attested by

WILLIAM ROY,
President.
WM. P. TELFORD,
Manager.

OWEN SOUND, 31st December, 1893.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 60, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOURN, Esq.
Vice-President—HEN. A. W. GEDDIE.

CAPITAL AUTHORIZED\$500,000
CAPITAL SUBSCRIBED500,000

Manager—R. A. KYDD.
Head Office—Montreal.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$.. upon which has been paid—All paid up.....)		1. Real estate, all situate in city of Hamilton.	979,729 80
3. Accumulating stock.....	300,000 00	2. Dominion securities.....	
4. Reserve fund.....	22,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid (see below).....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	44,431 76	6. School section securities.....	
		7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock (see below).....	
		9. Otherwise secured (description specified), viz.:—Call loans on shares in joint stock companies and on personal securities.....	28,479 39
		Total.....	1,008,209 19
Liabilities to stockholders.....	867,431 76		
8. Deposits.....	140,994 47	B. Property owned—	
9. Debentures payable in Canada.....	128,700 00	10. Dominion securities present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock—Credited above.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities present cash value.....	
14. Other liabilities (description specified), viz.:—		15. Loan companies' debentures.....	
Debiture interest account—		16. Office furniture and fixtures.....	500 00
Interest accrued from date of last coupon paid.....	3,389 75	17. Cash on hand.....	1,964 90
Sundry creditors.....	5,837 32	18. Cash in bank.....	
Liabilities to the public.....	279,121 54	19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—Real estate.....	135,279 21
		Rent arrears.....	600 00
		Total property owned.....	138,344 11
Total liabilities.....	1,146,553 30	Total assets.....	1,146,553 30

1. Date of company's or society's establishment—May, 1858.	.....	16. Estimated value of real estate under mortgage.	.....	2,000,000 00
2. Dividend declared during the year 7 per cent and bonus of 1 per cent for half year ending Dec. 31, 1893.	40,000 00	17. Amount overdue and in default on mortgages—Arrears extended.	.....
3. Amount loaned during the year, not including call loans.	203,398 64	18. Amount of mortgages payable by instalments.	.....	278,621 16
4. Amount received from borrowers during the year, not including call loans.	247,712 80	19. Amount secured and invested by mortgage deeds.	.....
5. Amount repaid from depositors during the year.	37,360 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
6. Amount repaid to depositors during the year.	74,339 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	19,568 52
7. Amount borrowed for purposes of investment see below).	.....	22. Value of mortgaged property held for sale.	.....	139,279 21
8. Securities given for such amount.	.....	23. Amount chargeable against such property.	.....
9. Debentures issued by the company during the year.	48,700 00	24. Present cash value of investments on mortgages and other securities.	.....	1,146,553 30
10. Debentures repaid by the company during the year.	37,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.	.....
11. Debentures of the company which will mature within one year—None.	.....	Counted in each payment taken into account only.	.....
12. Rate of interest borne by outstanding debentures—5 per cent.	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent.	.....
13. Average rate of interest paid for money borrowed— Depositors, 3 per cent. Debenture stock.	.....	27. Estimated average rate current during the year—7 per cent.	.....
14. Total amount of interest paid and accrued during the year.	12,912 04	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	9,450 71			

Attested by

RICHARD BOLTON,

President.

ROBERT ALEXANDER KYDD,
Manager.

Before

THEO. DODGETT, N.P.,

Commissioner, Superior Court, L.C., District of Montreal, Que.

MONTREAL, 27th February, 1894.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1893. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA)

CAPITAL STOCK.

Manager—MARTIAL CHEVALIER.
Head Office Montreal.

CAPITAL AUTHORIZED..... 25,000,000 fcs. = \$4,784,689
CAPITAL SUBSCRIBED..... 25,000,000 4,784,689

President G. HOFFMANN.
Vice-President Hon. J. A. CHAPLEAU.

<i>Liabilities.</i>		<i>Assets.</i>	
cts.	cts.	cts.	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$4,784,689), upon which has been paid.....	1,196,172 25	1. Real estate.....	7,209,856 51
3. Accumulating stock.....	117,884 55	2. Dominion securities.....	
4. Reserve fund.....	930 26	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	170,780 22	6. School section securities.....	
		7. Loan companies' debentures.....	
Liabilities to stockholders.....	1,485,767 28	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....	72,972 75	Total.....	7,209,856 51
9. Debentures payable in Canada.....	6,465,435 20	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities— present cash value.....	
11. Debenture stock.....		11. Provincial do.....	244,828 20
12. Interest on deposits, debentures and debenture stock.....	14,981 80	12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities— present cash value.....	
14. Other liabilities (description specified), viz:—		14. School section securities— present cash value.....	
Deferred loans.....	74,337 22	15. Loan companies' debentures.....	
Interest paid in advance.....	43 06	16. Office furniture and fixtures.....	400 00
Interest owing but not yet payable.....	56,783 75	17. Cash on hand.....	479,740 19
Sundries.....	2,697 60	18. Cash in bank.....	32,636 58
Liabilities to the public.....	6,687,251 39	19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Real estate held for sale.....	67,788 49
		Arrears of principal and interest.....	84,432 69
		Interest accrued but not yet payable.....	42,954 21
		Sundries.....	10,381 80
Total liabilities.....	8,173,018 67	Total property owned.....	963,162 16
		Total assets.....	8,173,018 67

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1881.....	77,181 32	14,419,713 02
2. Dividend declared during the year—6 40 per cent and amount.....	1,234,810 95	2,133,979 36
3. Amount loaned during the year.....	922,288 30	2,203,896 31
4. Amount received from borrowers during the year.....		
5. Amount received from depositors during the year.....		
6. Amount repaid to depositors during the year.....		
7. Amount loaned for purposes of investment.....		
8. Securities given for such amount.....	482,383 34	70,000 00
9. Debentures issued by the company during the year.....	51,036 16	67,788 49
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures—3 & 4 per cent.....		7,209,856 51
13. Amount of interest paid for money borrowed.....		
Debentures, 4½ per cent.....		
Preference stock, per cent.....		
Deposits, per cent.....		
14. Total amount of interest paid and accrued during the year.....	293,292 47	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	39,284 91	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default on mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are to be counted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....		
27. Estimated average rate current during the year—5½ per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....		

Attested by

Before
 Eug. H. Gouin,
C. S. Commissioner of Montreal.
 MONTREAL, 28th February, 1894.

MARTIAL CHEVALIER,
General Manager.
 THOS. R. NELSON,
General Secretary.

STATEMENT of the Affairs of the National Mutual Loan and Building Society, on the 31st August, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF THE PROVINCE OF QUEBEC (ACT. 5401 & 5454.)

CAPITAL STOCK.

President ROBERT BUCKENBEE.
Vice-President HORMANS LAFORTE.Manager MARIE JOSEPH TROT.
Head Office Montreal.CAPITAL AUTHORIZED \$ 10,000,000 00
CAPITAL SUBSCRIBED 236,700 00

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$236,700), upon which has been paid.....		236,708	12	1. Real estate.....		22,650	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		1,465	43	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		856	11	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies' debentures.....			
				8. Loans to shareholders on their stock.....		760	00
				9. Otherwise partly secured (description specified), viz.....			
Liabilities to stockholders.....			29,029 66	This amount transferred from loan fund to expense fund as a temporary loan.....		1,704	81
8. Deposits.....				Total.....			25,114 81
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities— present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		2,705	59
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Monthly dues, interest and premiums due and unpaid.....		1,209	26
				Total property owned.....			3,914 85
Total liabilities.....			29,029 66	Total assets.....			29,029 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 6th, 1891	1,978 53	41,008 00
2. Dividend declared during the year—10 per cent and amount	11,182 46	22,420 00
3. Amount loaned during the year	1,946 28	22,420 00
4. Amount received from borrowers during the year	13,660 96	
5. Amount repaid to depositors during the year	5,411 81	
6. Amount borrowed for purposes of investment		
7. Securities given for such amount		
8. Debentures issued by the company during the year		
9. Debentures repaid by the company during the year		
10. Debentures of the company which will mature within one year		
11. Rate of interest borne by outstanding debentures— per cent.		
12. Average rate of interest paid for money borrowed—		
13. Debentures— per cent.		
14. Total amount of interest paid and accrued during the year	503 10	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,719 21	
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default on mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		11,814 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—55½ and 90 p. c		
26. Estimated average rate mortgages or other securities respectively yield (interest and premiums included)—10½ per cent.		
27. Estimated average rate current during the year—10½ per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ per cent.		

Attested by

R. BICKERDIKE,
President.
M. J. CUROT,
Secretary.

Before
C. T. CHRISTIE,
A Commissioner, &c.
MONTREAL, 9th March, 1894.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 20th March, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 63, 1859.

CAPITAL STOCK.

President—ALFRED GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....200,000

Secretary—G. GOURDEAU
Head Office—John Street, Quebec

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$200,000) upon which whole has been paid.....				1. Real estate.....		216,644	55
3. Accumulating stock.....		5,413	00	2. Dominion securities.....			
4. Reserve fund.....		33,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		7,834	49	4. County or city securities.....			
6. Profits on accumulating stock.....		985	38	5. Township, town or village securities.....		1,000	00
7. Contingent fund and unappropriated profits.....		153	77	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		7,760	71
Liabilities to stockholders.....				9. Otherwise secured (description specified), viz.—200 shares National Bank.....		5,383	05
8. Deposits.....		42,694	58	Interest accrued.....		324	66
9. Debentures payable in Canada.....				Total.....		231,112	97
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		714	83	10. Dominion securities—present cash value.....			
13. Owing to banks.....		479	55	11. Provincial do.....			
14. Other liabilities (description specified), viz.....				12. County or city do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		182	52
				17. Cash on hand.....		15,601	26
				18. Cash in bank.....			
				19. Office premises.....		26,683	01
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		17,695	84
				Total property owned.....		60,162	63
Total liabilities.....		291,275	60	Total assets.....		291,275	60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1856.	.....	553,406 00
2. Dividend declared during the year—7 per cent and amount.	.....	15,588 80
3. Amount loaned during the year	.....	193,161 57
4. Amount received from borrowers during the year.	.....	216,641 55
5. Amount received from depositors during the year.	.....
6. Amount repaid to depositors during the year.	.....
7. Amount borrowed for purposes of investment.	.....	11,352 93
8. Securities given for such amount.	.....	28,000 00
9. Debentures issued by the company during the year.	.....	25,683 01
10. Debentures repaid by the company during the year.	.....
11. Debentures of the company which will mature within one year.	.....	233,650 00
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed— <div> <div>Debentures, per cent.</div> <div>Deposits, " "</div> </div>	.....
14. Total amount of interest paid and accrued during the year.	.....	1,249 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	4,127 40
16. Estimated value of real estate under mortgage.	.....
17. Amount overdue and in default on mortgages.	.....
18. Amount of mortgages payable by instalments.	.....
19. Amount invested and secured by mortgage deeds.	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	8
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....
22. Value of mortgaged property held for sale.	.....
23. Amount chargeable against such property.	.....
24. Present cash value of investments on mortgages and other securities.	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.	.....
26. Estimated average rate mortgages or other securities respectively yield—10 per cent.	.....
27. Estimated average rate current during the year—9 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 and 10½ per cent.	.....

Attested by

JOS. HAMEL,
Vice-President.
 G. GOURDEAU,
Secretary.

Before
 L. P. Sirois,
A Commissioner for the Superior Court of the District of Quebec.
 QUEBEC, 28th February, 1894.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—F. KIRKPATRICK.
Vice-President—ED. LACROIX.CAPITAL AUTHORIZED..... No limit.
CAPITAL SUBSCRIBED..... \$200,000 00Manager—ROBERT LA ROCHE.
Head Office—Québec.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$200,000), upon which has been paid.....		200,000	00	1. Real estate.....		263,114	99
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		37,500	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		7,680	81	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		709	32	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		17,409	94
Liabilities to stockholders.....			245,890 13	9. Otherwise secured (description specified), viz.:—			
8. Deposits.....				Judgements, etc.....		104	00
9. Debentures payable in Canada.....		50,399	12	Total.....			280,628 93
10. Debentures payable elsewhere.....							
11. Debentures stock.....				B. Property owned.....			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.:.....				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....			50,399 12	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		200	00
				17. Cash on hand.....		38	32
				18. Cash in bank.....		5,462	00
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Bank stock.....		1,020	00
				Real estate.....		8,940	00
				Total property owned.....			15,460 32
Total liabilities.....			296,289 25	Total assets.....			296,289 25

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874.			
2. Dividend declared during the year— $\frac{7}{10}$ per cent and amount.	14,000 00		629,875 00
3. Amount loaned during the year.	111,295 00		11,431 39
4. Amount received from borrowers during the year.	84,926 38		234,224 85
5. Amount received from depositors during the year.	29,502 98		263,114 99
6. Amount repaid to depositors during the year.	20,913 04		
7. Amount borrowed for purposes of investment.			252 97
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures—per cent.			
13. Average rate of interest paid for money borrowed—per cent.			
Debenture stock—per cent.			
Deposits— $\frac{1}{2}$ per cent.			
14. Total amount of interest paid and accrued during the year.	1,726 70		280,628 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.	4,008 53		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			2
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against property securities.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Face value taken.			
26. Estimated average rate mortgages or other securities respectively yield.			
27. Estimated average rate current during the year— $\frac{11}{10}$ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 12 per cent.			

Attested by

Before

JOS. SAVARD,
A. FAUCHER,

Commissaires de la Cour Supérieure, District de Québec.

QUEBEC, 28th February, 1894.

F. KIROUAC,
STANISLAS PICARD,
President.
Auditor.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	1st January, 1869		
2. Dividend declared during the year	6 per cent and amount	6,000 00	350,000 00
3. Amount accrued during the year		174,374 83	125,642 34
4. Amount received from borrowers during the year		177,124 79	86,011 21
5. Amount received from depositors during the year		243,350 31	201,153 55
6. Amount repaid to depositors during the year		217,967 89	
7. Amount borrowed for purposes of investment			3,357 65
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			310,000 00
12. Rate of interest borne by outstanding debentures—per cent.			
13. Average rate of interest paid for money borrowed—			
Debentures—	per cent.		
Deposits—	3 per cent.		
14. Total amount of interest paid and accrued during the year		2 1,757 39	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		2,249 60	
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.			
26. Estimated average rate mortgages or other securities yield	6 to 8 per cent.		
27. Estimated average rate current during the year—6 to 8 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.			

Attested by

Before
J. O'CAIN, J.P.

St. John's, 28th February, 1894.

J. A. L'ECUYER,
Secretary-Treasurer.
J. A. CHASSÉ,
Auditor.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 4th April, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFUNDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LAVERGNE.
Vice-President—ED. GOULET.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

Not limited.
\$85,560.

Manager—
Head Office—

<i>Liabilities.</i>	§	cts.	§	cts.	<i>Assets.</i>	§	cts.	§	cts.
1. Capital stock fully paid up.....	32,660	00	A. Current loans secured on—		1. Real estate.....	28,856	61		
2. Capital stock subscribed (\$85,560), upon which has been paid.....			2. Dominion securities.....		2. Dominion securities.....				
3. Accumulating stock.....			3. Provincial securities.....		3. Provincial securities.....				
4. Reserve fund.....			4. County or city securities.....		4. County or city securities.....				
5. Dividends declared and unpaid.....			5. Township, town or village securities.....		5. Township, town or village securities.....				
6. Profits on accumulating stock.....	4,308	65	6. School section securities.....		6. School section securities.....				
7. Contingent fund and unappropriated profits.....			7. Loan companies debentures.....		7. Loan companies debentures.....				
Liabilities to stockholders.....			8. Loans to shareholders on their stock.....		8. Loans to shareholders on their stock.....	1,172	83		
8. Deposits.....	524	40	9. Otherwise secured (description specified), viz.....		9. Otherwise secured (description specified), viz.....				
9. Debentures payable in Canada.....			Total.....		Total.....			30,029	44
10. Debentures payable elsewhere.....			B. Property owned—		10. Dominion securities—present cash value.....				
11. Debenture stock.....			11. Provincial do do.....		11. Provincial do do.....				
12. Interest on deposits, debentures and debenture stock.....	473	68	12. County or city do do.....		12. County or city do do.....				
13. Owing to banks.....			13. Township, town or village securities—present cash value.....		13. Township, town or village securities—present cash value.....				
14. Other liabilities (description specified), viz.:—			14. School section securities—present cash value.....		14. School section securities—present cash value.....				
Instalments paid in advance.....			15. Loan companies debentures.....		15. Loan companies debentures.....				
Liabilities to the public.....			16. Office furniture and fixtures.....		16. Office furniture and fixtures.....				
			17. Cash on hand.....		17. Cash on hand.....	154	13		
			18. Cash in bank.....		18. Cash in bank.....	4,642	94		
			19. Office premises.....		19. Office premises.....				
			20. Loans secured on real estate held for sale.....		20. Loans secured on real estate held for sale.....				
			21. Other property (description specified), present cash value:—		21. Other property (description specified), present cash value:—	850	00		
			On sold property.....		On sold property.....	2,210	03		
			Interest due.....		Interest due.....	80	00		
			Total property owned.....		Total property owned.....			7,937	29
Total liabilities.....			Total assets.....		Total assets.....			37,966	73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd May, 1869		
2. Dividend declared during the year	per cent and amount	
3. Amount loaned during the year		1,373 00
4. Amount received from borrowers during the year		7,425 91
5. Amount received from depositors during the year		8,288 00
6. Amount repaid to depositors during the year		6,522 00
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures	per cent.	
13. Average rate of interest paid for money borrowed	per cent.	
Debitum stock	per cent.	
Deposits	per cent.	
14. Total amount of interest paid and accrued during the year		1,145 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or in account of borrowers		1,018 37
16. Estimated value of real estate under mortgage		138,900 00
17. Amount overdue and in default on mortgages		7,936 64
18. Amount of mortgages payable by instalments		23,419 46
19. Amount invested and secured by mortgage deeds		28,836 61
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgage property held for sale		850 00
23. Amount chargeable against such property		850 00
24. Present cash value of investments on mortgages and other securities		33,089 41
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value	6 per cent.	
26. Estimated average rate mortgages or other securities respect		
27. Actual yield	10 per cent.	
28. Estimated average rate current during the year	12 per cent.	
29. Estimated average rate mortgages or other securities were originally calculated to yield	12 per cent.	

Attested by

NARCISSE LACERTE,
President.

JOSEPH GOULET,
Auditor.

Before J. E. ROY,
Justice of the Peace for the District of Quebec.
Lévis, 28th February, 1894.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on the 30th of September, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—LINDSAY B. LAWFORD.
Vice-President G. E. RICH XCAPITAL AUTHORIZED. . . . \$250,000
CAPITAL SUBSCRIBEDSecretary and Treasurer—CHARLES H. FOSS,
Head Office—Sherbrooke.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.	123,300 00	A. Current loans secured on—	
2. Capital stock subscribed (\$), upon which has been paid		1. Real estate	220,206 68
3. Accumulating stock	2,269 00	2. Dominion securities	
4. Reserve fund	3,471 18	3. Provincial securities	
5. Dividends declared and unpaid	3,650 24	4. County or city securities	
6. Profits on accumulating stock	103 62	5. Township, town or village securities	
7. Contingent fund and unappropriated profits		6. School section securities	
		7. Loan companies debentures	1,670 10
Liabilities to stockholders	132,734 04	8. Loans to shareholders on their stock	
8. Deposits	56,339 51	9. Otherwise secured (description specified), viz:—	
9. Debentures payable in Canada	68,700 00	On stock of Sherbrooke Gas and Water Co.	12,362 96
10. Debentures payable elsewhere		Total	234,239 74
11. Debenture stock		B. Property owned—	
12. Interest on deposits, debentures and debenture stock	2,345 05	10. Dominion securities—present cash value	
13. Owing to banks		11. Provincial do do	215 13
14. Other liabilities (description specified), viz		12. County or city do do	203 81
Liabilities to the public		13. Township, town or village securities—present cash value	591 67
		14. School section securities—present cash value	
		15. Loan companies debentures	
		16. Office furniture and fixtures	215 13
		17. Cash on hand	203 81
		18. Cash in bank	591 67
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:—	
		Real estate	14,561 75
		Sherbrooke Gas and Water Co's debentures with accrued interest	10,125 00
		Rents accrued	181 50
Total liabilities	260,118 60	Total property owned	25,878 8
		Total assets	286,118 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, September, 1874.			
2. Dividend declared during the year—6 per cent and amount.			
3. Amount loaned during the year.	7,254 45		440,413 00
4. Amount received from borrowers during the year.	43,952 82		
5. Amount received from depositors during the year.	33,930 01		
6. Amount repaid to depositors during the year.	63,383 07		220,206 68
7. Amount borrowed for purposes of investment, nil, except deposits and debentures.	59,356 68		
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			527 37
10. Debentures repaid by the company during the year.	40,100 00		14,561 75
11. Debentures of the company which will mature within one year.	27,250 00		
12. Rate of interest borne by outstanding debentures—5 per cent.	33,500 00		
13. Average rate of interest paid for money borrowed— Debentures—5 per cent. Debiture stock Debiture stock			234,239 71
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including commercial corporation tax.	5,657 93		
			1,469 99
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default on mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value—None discounted, all straight mortgages.			
26. Estimated average rate of interest paid on other securities (past year).			
27. Estimated average rate current during the year—6 per cent.			
28. Estimated average rate mortgages of other securities were originally calculated to yield—6½ per cent.			

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.
CHAS. H. FOSS,
Secretary-Treasurer.

Before
J. A. ARCHAMBAULT, J. P.
SHERBROOKE, 6th March, 1894.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on 31st January, 1894.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO
OF CAP. 114 OF THE PARLIAMENT OF CANADA, 1887, AND THE AMENDMENTS THEREOF.

CAPITAL STOCK.

President—T. WALTER ALLISON.
Vice-President—ADAM BURNS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis St., Halifax.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$), upon which has been paid.....				1. Real estate.....		750,600	35
3. Accumulating stock.....		616,548	10	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		3,426	27	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits.....		111,004	33	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		84,500	00	9. Otherwise secured (description specified), viz.:.....			
10. Debentures payable elsewhere.....				Balance of assessment on all shares, 1886 and 1887.....		7,391	86
11. Debenture stock.....				Total.....			757,992 21
12. Interest on deposits, debentures and debenture stock.....		2,452	11	B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:.....				11. Provincial do do.....			
Liabilities to the public.....				12. County or city do do.....			
				13. Township, town or village securities—pre- sent cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies (debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		31	11
				18. Cash in the Union Bank of Halifax.....		8,609	22
				19. Office premises.....		6,061	26
				20. Loans secured on real estate sold.....			
				21. Other property (description specified), pre- sent cash value.....		45,237	01
				Real estate owned by the society.....			
Total liabilities.....			817,930 81	Total property owned.....			59,938 60
				Total assets.....			817,930 81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.	
2. Dividend declared during the year—per cent and amount (pay no annual dividends).	
3. Amount loaned during the year.	242,204 17
4. Amount received from borrowers during the year—not estimated separately.	
5. Amount received from depositors during the year.	64,679 84
6. Amount repaid to depositors during the year.	136,042 40
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount.	
9. Indebtedness incurred by the company during the year.	24,500 00
10. Indebtedness paid by the company during the year.	2,000 00
11. Indebtedness of the company which will mature within one year.	
12. Rate of interest borne on outstanding debentures—4½ per cent.	
13. Average rate of interest paid for money borrowed—	
Indebtedness—4½ per cent.	
Debentures—4½ per cent.	
Borrowings—4½ per cent.	
14. Total amount of interest paid and accrued during the year—not applicable to the society.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	8,749 40

16. Estimated value of real estate under mortgage—not estimated.	
17. Amount overdue and in default on mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	15
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	13,116 44
22. Value of mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are due—counted in ascertaining present cash value—6 per cent.	
26. Estimated average rate mortgages or other securities respect.	
27. Estimated average rate current during the year.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

Attested by

T. WALTER ALLISON,
President,
CHAS. H. LONGARD,
Secretary-Treasurer.

Before

BENJ. G. GRAY,
Master of the Supreme Court of Nova Scotia.
HALIFAX, 19th February, 1894.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.Manager—J. A. CLARK.
Head Office—Halifax, N.S.CAPITAL AUTHORIZED..... \$500,000 00
CAPITAL SUBSCRIBED..... 201,000 00President—S. M. BROOKFIELD, Esq.
Vice-President—W. C. SILVER, Esq.

<i>Liabilities.</i>		£	¢	<i>Assets.</i>		£	¢
1. Capital stock fully paid up.....	upon which			A. Current loans secured on—		230,858	09
2. Capital stock subscribed (\$201,000), upon which	has been paid.....	100,500	00	1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		10,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		2,512	50	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,220	52	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			114,233 02	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		11,249	13	Total.....		230,858	09
9. Debentures payable in Canada.....		117,600	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....		1,802	66	10. Dominion securities present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz:—		500	00	13. Township, town or village securities—present cash value.....			
Directors compensation.....				14. School section securities—present cash value.....			
Liabilities to the public.....			131,151 79	15. Loan companies debentures.....		410	00
				16. Office furniture and fixtures.....		75	45
				17. Cash on hand.....		2,375	89
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		11,665	38
Total liabilities.....			245,384 81	Total property owned.....		14,526	72
				Total assets.....		245,384	81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1st, 1888.....	.....	16. Estimated value of real estate under mortgage.....	563,800 00
2. Dividends declared during the year—5 per cent and amount.....	5,025 00	17. Amount overdue and in default on mortgages.....	6,226 00
3. Amount loaned during the year.....	40,425 00	18. Amount of mortgages payable by instalments. Practically all.....	
4. Amount received from borrowers during the year.....	55,823 00	19. Amount invested and secured on mortgage deeds. Cash value.....	230,858 00
5. Amount repaid to depositors during the year.....	8,500 00	20. Number of mortgages on which compulsory proceedings have been taken during the year.....	2
6. Amount repaid to depositors during the year.....	13,527 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.....	2
7. Amount borrowed for purpose of investment.....	42,800 00	22. Value of mortgaged property held for sale.....	7,140 00
8. Securities given for such amount. Debentures and deposit receipts.....	34,300 00	23. Amount chargeable against such property.....	13,000 00
9. Debentures issued by the company during the year.....	35,300 00	24. Present cash value of investments on mortgages and other securities.....	11,065 00
10. Debentures repaid by the company during the year.....	26,300 00	25. Rate or rates per cent at which the future repayments are to be computed in ascertaining present cash value.....	25,385 00
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respect to yield.....	6 to 8 per cent
12. Rate of interest borne by outstanding debentures.....	4 to 5 per cent	27. Estimated average rate current during the year.....	7 to 9 per cent
13. Average rate of interest paid for money borrowed.....	4 to 5 per cent	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	6 to 7 per cent
14. Total amount of interest paid to or on account of borrowers.....	14,728		
15. Expenses incurred by the company during the year, including commission agency and all other charges of the company at or elsewhere, not directly chargeable to or on account of borrowers.....	2,957 00		

Attested by

Before

J. M. DAVISON,

A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 19th February, 1894.

J. A. CLARK, *Secretary.*
GEO. E. FAULKNER, *Auditor.*

THE FRENCH RIVER TUG COMPANY (LIMITED).

The Honourable Minister of Finance, Ottawa, Ont.

SIR,—In compliance with the provisions of Section 103 of the Joint Stock Companies' Act, Revised Statutes of Canada, the directors of the French River Tug Company (Limited) respectfully submit the following report (in duplicate) for the year ending 31st December, 1893 :—

Capital stock	\$ 15,000 00
Capital stock, paid up	15,000 00

Assets of the Company, as follows :—

Three (3) tug boats	\$ 21,385 68
Rafting outfit	5,000 00
Supplies	287 00
Accounts and bills receivable	4,626 22
	<hr/> \$ 31,298 90

Liabilities of the Company	1,981 24
Amount of investments by the Company.—Nothing.	
Dividends paid	4,500 00
Lands held by the Company.—None.	

TEMPLE EMERY, }
A. H. FLEMING, } *Directors.*
H. O. FLEMING. }

PROVINCE OF ONTARIO, }
County of Essex. } To wit :

Temple Emery, President of the French River Tug Company, and Arthur H. Fleming, Treasurer of the French River Tug Company, being duly sworn, each for himself says that the foregoing report is true to the best of his knowledge and belief.

Subscribed and sworn to before me at the City of Windsor, in the County of Essex, this 10th day of January, A.D., 1894. }
TEMPLE EMERY.
ARTHUR H. FLEMING.

JOHN H. RODD,
A Commissioner, &c.

VICKERS EXPRESS COMPANY (LIMITED).

CAPITAL.

Authorized	\$100,000 00
Subscribed	50,000 00
Paid up	40,363 21

STATEMENT, 31ST DECEMBER, 1893.

The Company was not in operation during the year 1893.

I, John Joseph Vickers, of the City of Toronto, in the County of York, President of the Vickers Express Company (Limited), make oath and say :—That the above statement contains a true statement of the business of the Vickers Express Company (Limited) to the thirty-first (31st) day of December, 1893.

Sworn before me at the City of Toronto, in the County of York, this seventh day of December, 1893. }
JNO. J. VICKERS.

W. W. VICKERS,
A Commissioner, &c.

THE EASTERN TRUST COMPANY.

In the matter of Chapter 84 of the Acts of the Parliament of Canada, 56 Victoria, 1893, and of the Eastern Trust Company.

We, John F. Stairs, of Halifax, in the County of Halifax, President of the Eastern Trust Company, and Byron A. Weston, of said place, Manager and Secretary of said Company, do, severally, solemnly declare :

1. That we are respectively President, and Manager and Secretary of the Eastern Trust Company;
2. That the capital stock of said Company is \$200,000;
3. That on the 31st day of December, A.D., 1893, of said capital the sum of \$26,400 was paid up and invested in securities provided by said Chapter 84;
4. That the assets of the Company were, in addition to its invested capital: cash, \$652.03; and its liabilities, \$479.35;
5. That the par value of the trust funds taken over by the Company up to said date was \$18,541, and in addition thereto securities to the amount of \$23,319 had been deposited with the Company.

And we make this solemn declaration conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath and by virtue of the Canada Evidence Act, 1893.

Declared before me by the said John F. Stairs
and Byron A. Weston, this 28th day of
February, A.D., 1894.

W. A. HENRY, *Notary Public.*
Halifax, N.S.

JOHN F. STAIRS,
President.
BYRON A. WESTON,
Manager.



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REPORT
OF THE
LOAN COMPANIES AND BUILDING SOCIETIES
OF THE
DOMINION OF CANADA

FOR THE YEAR 1894

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1894 INCLUSIVE



PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics



OTTAWA
GOVERNMENT PRINTING BUREAU
1895

REPORT

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LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

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OTTAWA
GOVERNMENT PRINTING BUREAU
1895

8
146
138
106
4
08
36
64
48
56
40
26

INDEX

PART I

	PAGE.
Assets, Table of, by Provinces, 1894.....	XV
Assets, Table of, 1867 to 1894, inclusive	X
Liabilities, Table of, by Provinces, 1894.....	XIV
Liabilities, Table of, 1867 to 1894, inclusive.....	VIII
Miscellaneous Statements, by Provinces, 1894.....	XVI
Miscellaneous Statements, Table of, 1874 to 1894, inclusive.....	XII
Recapitulatory Statement, 1894.....	XVIII

PART II

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited).....	150
BELLEVILLE—Hastings Loan and Investment Society.....	144
BRANTFORD—Royal Loan and Savings Company.....	130
BROCKVILLE—Brockville Loan and Savings Company	162
CHATHAM—Chatham Loan and Savings Company	158
GODERICH—Huron and Bruce Loan and Investment Company.....	160
GUELPH—Guelph and Ontario Investment and Savings Society.....	142
HAMILTON—	
Hamilton Homestead Loan and Savings Society.....	100
Hamilton Mutual Building Society.....	102
Hamilton Provident and Loan Society.....	96
Landed Banking and Loan Company.....	98
KINGSTON—	
Frontenac Loan and Investment Society.....	122
Ontario Building and Savings Society.....	120
LONDON—	
Agricultural Savings and Loan Company	86
Birkbeck Loan Company	92
Canadian Savings and Loan Company.....	88
Dominion Savings and Investment Society	84
Huron and Erie Loan and Savings Company	82
London Loan Company of Canada	90
Ontario Loan and Debenture Company	80
Peoples Building and Loan Association	94
NIAGARA FALLS—	
Niagara Falls Building Society and Loan Association.....	168
ORANGEVILLE—Orangeville Building and Loan Association.....	146
OSHAWA—Ontario Loan and Savings Company	138
OTTAWA—	
Home Building and Savings Association.....	106
Metropolitan Loan and Savings Company.....	104
Ottawa Building and Loan Society.....	108
OWEN SOUND—	
Owen Sound Building and Savings Society.....	166
Owen Sound, Grey and Bruce Loan and Savings Company	164
PETERBORO—Central Canada Loan and Savings Company of Ontario.....	148
PETROLEA—Crown Savings and Loan Company	156
PORT HOPE—Midland Loan and Savings Company.....	140
SARNIA—	
Huron and Lambton Loan and Savings Company.....	126
Industrial Mortgage and Savings Company.....	128
Lambton Loan and Investment Company.....	124
STRATFORD—	
British Mortgage Loan Company of Ontario	152
Stratford Building and Savings Society.....	154

ONTARIO—*Concluded.*

	PAGE.
ST. CATHARINES—Security Loan and Savings Company.....	136
ST. THOMAS—	
Atlas Loan Company.....	140
Elgin Loan and Savings Company.....	146
Southern Loan and Savings Company.....	142
South-western Farmers' and Mechanics' Savings and Loan Society.....	144
Star Loan Company.....	148
TORONTO	
Aid Savings and Loan Company.....	62
Birkbeck Investment Security and Saving Company.....	64
Bristol and West of England Canadian Land Mortgage and Investment Company (Limited).....	44
British Canadian Loan and Investment Company (Limited).....	36
Building and Loan Association.....	12
Canada Landed and National Investment Company (Limited).....	22
Canada Permanent Loan and Savings Company.....	8
Canadian Mutual Loan and Investment Company.....	66
City and County Loan Association.....	58
Consolidated Land and Investment Company (Limited).....	68
Dominion Building and Loan Association.....	60
Dovercourt Land, Building and Savings Company (Limited).....	52
Equitable Savings, Loan and Building Association.....	74
Farmers' Loan and Savings Company.....	16
Freehold Loan and Savings Company.....	4
Home Savings and Loan Company.....	24
Imperial Loan and Investment.....	2
Imperial Trusts Company of Canada (Limited).....	54
Land Security Company.....	28
London and Canadian Loan and Agency Company (Limited).....	26
London and Ontario Investment Company (Limited).....	30
Manitoba and North-west Loan Company (Limited).....	46
North British Canadian Investment Company (Limited).....	14
North of Scotland Canadian Mortgage Company (Limited).....	38
Ontario Industrial Loan and Investment Company (Limited).....	32
People's Loan and Deposit Company.....	18
Provincial Building and Loan Association.....	76
Provident Investment and Mortgage Guarantee Company of Ontario (Limited).....	70
Real Estate Loan Company of Canada (Limited).....	50
Scottish American Investment Company (Limited).....	40
Scottish Ontario and Manitoba Land Company (Limited).....	42
Toronto General Trusts Company.....	78
Toronto Land and Loan Company.....	38
Toronto Loan and Investment Corporation.....	72
Toronto Savings and Loan Company.....	34
Trust and Loan Company of Canada.....	30
Union Loan and Savings Company.....	6
Vickers Express Company (Limited).....	196
Western Canada Loan and Savings Company.....	10
York County Loan and Savings Company.....	56
WINDSOR—French River Tug Company (Limited).....	194
WOODSTOCK—	
Ontario Permanent Building and Loan Association.....	134
Oxford Permanent Loan and Savings Society.....	132
QUEBEC.	
LÉVIS—Lévis Permanent Building Society.....	180
MONTREAL—	
Crédit Foncier Franco-Canadien.....	172
Hamilton Powder Company.....	190
Montreal Loan and Mortgage Company.....	170
QUEBEC—	
Quebec Permanent Building Society.....	174
Société de Prêts et Placements de Québec.....	176
SHERBROOKE—Sherbrooke Loan and Mortgage Company.....	182
ST. JOHN'S—Société Permanente de Construction du district d'Tberville.....	178
NOVA SCOTIA.	
HALIFAX—	
Eastern Canada Savings and Loan Company (Limited).....	186
Eastern Trust Company.....	188
Nova Scotia Permanent Benefit Building Society and Savings Fund.....	184

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 29th annual report of Loan Companies and Building Societies in Canada for 1894 which contains returns for that year of the principal associations throughout the Dominion.

I am again obliged to draw attention to the lateness of the date upon which the report has been issued. The copy was ready early in July and the Queen's Printer gives as the cause of delay the prolonged session of Parliament and the continued rush of work at the Printing Bureau.

The tables bringing forward the totals of the chief items since confederation have been completed for 1894; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 94 Loan Companies and Building Societies, being an increase of 12 over the previous year. These are represented by provinces as follows, viz. :—

Ontario	84
Quebec	7
Nova Scotia	3

Of the new companies, 12 are in the province of Ontario and 1 in the province of Nova Scotia. The National Mutual Building and Loan Association of Montreal although requested to do so did not send a return and has therefore been struck off the list.

The names of the new companies and place where head office is situated are as follow, viz. :—

LONDON—People's Building and Loan Association.

NIAGARA FALLS—Niagara Falls Building Savings and Loan Association.

OWEN SOUND—Owen Sound Building and Savings Society.

TORONTO—Aid Savings and Loan Company.

Birkbeck Investment Security and Savings Company.

Canadian Mutual Loan and Investment Company.

Consolidated Land and Investment Company.

Equitable Savings Loan and Building Association.

Provident Investment and Mortgage Guarantee Company of Ontario
(Limited).

Toronto Generals Trusts Company.

Toronto Loan and Investment Corporation.

WOODSTOCK—Ontario Permanent Building and Loan Association.

HALIFAX—The Eastern Trusts Company.

In addition to the foregoing, returns have been received from the following Joint Stock Companies, and have been appended for convenience, viz. :—

MONTREAL—Hamilton Powder Company.

TORONTO—Vicker's Express Company (Limited).

WINDSOR, O.—French River Tug Company (Limited).

The following companies have been requested to send returns but have not complied therewith :

FOREST—East Lambton Loan and Savings Company.

TORONTO—Canadian Savings Loan and Building Association.

Globe Savings and Loan Company.

House and Land Investment Company.

Trusts Corporation of Ontario.

Canadian Homestead Loan and

Savings Association.

Reliance Loan and Savings Company.

Sun Savings and Loan Co. of Ontario.

} Sent no reply.

} Incorporated under Provincial Statutes.

} Have not completed their first

} year in business.

I have as far as possible examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament and I have to call your attention to the case of one company who as far as I am able to judge has exceeded its powers.

I have continued to urge upon companies the advantages of sending their annual statement for publication in the report and have the assurance of some of the new companies that they will do so for the report of 1895.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

Finance Department,

OTTAWA, 30th October, 1895.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		¢ cts.	¢ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 01	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894....	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28

Societies in the Dominion of Canada, each year from 1867 to 1894, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,900,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,211,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,654,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22

Societies in the Dominion of Canada, each Year from 1867 to 1894, inclusive.
 ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894

MISCELLANEOUS STATEMENTS.

[illegible]

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated value of Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		\$	\$	\$	\$	\$	\$	\$	\$	\$
		cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
1867.	19									
1868.	17									
1869.	16									
1870.	20									
1871.	21									
1872.	22									
1873.	23									
1874.	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1875.	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1876.	41	469,930 01	51,601,012 00	679,745 94	19,384,944 63	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,536,333 91
1877.	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	70,944,401 91	1,630,108 47	2,710,615 16	2,587,495 76	80,984,874 14
1878.	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1879.	62	977,170 64	77,419,501 68	1,880,348 25	24,254,853 34	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1880.	83	2,289,717 94	116,368,289 36	4,130,537 01	25,619,653 82	83,561,182 66	1,627,356 63	3,474,655 29	3,222,024 17	94,470,025 04
1881.	80	2,378,562 11	148,030,256 58	1,991,704 76	21,652,233 89	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,311,385 80
1882.	91	2,635,490 81	147,758,031 04	1,901,085 24	23,673,469 97	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,500,735 76
1883.	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 90	102,572,174 67	2,062,053 14	4,404,600 60	3,929,092 36	118,382,420 94
1884.	81	2,579,007 48	166,651,536 99	3,084,113 96	23,194,570 51	102,779,092 93	2,180,962 11	4,221,952 51	4,001,467 90	122,396,688 41
1885.	77	2,589,727 50	178,625,700 39	3,683,913 73	23,956,887 54	108,516,798 48	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1886.	74	2,584,755 08	185,121,082 29	3,293,416 92	26,576,970 11	112,148,304 41	2,370,929 79	5,191,251 40	4,963,946 33	131,276,354 79
1887.	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1888.	77	3,084,129 30	205,780,434 10	2,358,274 12	36,669,342 77					
1889.	76	3,184,246 48	216,769,604 12	2,035,427 96	25,322,227 67					
1890.	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52					
1891.	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92					
1892.	82	3,790,435 06	227,849,872 18	2,746,648 14	38,625,320 85					
1893.	80	3,679,543 98	225,045,980 49	3,244,404 21	28,282,808 11					
1894.	94									

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

LIABILITIES, by Provinces, for the Year 1894.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	84	85,664,131 65	19,815,950 33	14,901,473 75	1,178,198 99	10,830,527 34	947,133 07	154,060 35	1,052,113 69	48,889,457 52
Quebec.	7	6,028,179 00	1,171,019 00	1,196,172 25	98,720 12	590,965 44	45,536 45	17,846 46	214,928 35	3,335,188 07
Nova Scotia.	3	201,000 00	.....	130,300 00	639,931 65	12,000 00	3,015 00	1,659 98	5,617 40	792,524 03
Grand Total.	94	91,893,310 65	20,986,969 33	16,227,946 00	1,916,850 76	11,433,492 78	995,684 52	173,566 79	1,272,659 44	53,017,169 62
Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debiture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	84	20,280,504 22	9,891,974 19	40,552,255 55	2,939,452 04	767,929 42	642,652 28	5,650,985 35	80,692,753 05	129,582,210 57
Quebec.	7	395,394 02	275,672 76	6,601,397 25	.....	16,927 52	1,045 28	156,736 94	7,447,083 77	10,782,271 84
Nova Scotia.	3	148,046 04	212,500 00	.....	.....	5,158 74	.....	520 00	365,224 78	1,158,718 81
Grand Total.	94	20,782,944 28	10,388,146 95	47,153,562 80	2,939,452 04	790,015 68	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22

Liabilities of the Scottish American Investment Company (Limited) not included.

ASSETS, by Provinces, for the Year 1894.

PROVINCES.	Number of Companies.	A Current Loans secured on							Total.	B Property owned.		
		Real Estate.	Dominion Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.		Otherwise secured.	Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
Ontario.....	84	106,544,261 62	.....	940 00	54,375 85	6,786 07	211,093 07	728,836 92	3,803,129 39	111,239,585 12	361,206 66	130,339 35
Quebec.....	7	9,190,624 68	.....	.....	1,000 00	.....	.....	76,239 68	104,027 07	9,371,891 43	.....	213,232 21
Nova Scotia..	3	1,075,691 63	.....	.....	.....	.....	.....	.....	5,810 73	1,081,502 36	.....	.....
Total....	94	116,810,577 93	.....	940 00	55,375 85	6,786 07	211,093 07	805,076 60	3,803,129 39	121,692,978 91	361,206 66	343,571 56

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	84	1,383,123 01	911,194 26	196,547 64	211,461 49	49,649 25	95,736 43	3,156,831 20	1,745,464 00	3,639,724 00	7,251,465 29	19,132,743 43	130,372,828 60
Quebec.....	7	.....	.....	.....	.....	915 13	3,494 55	720,272 73	32,636 58	40,023 68	399,805 53	1,410,380 41	10,782,271 84
Nova Scotia..	3	10,000 00	.....	.....	.....	569 85	25 45	2,045 82	8,501 51	12,788 35	43,320 47	77,246 45	1,158,748 81
Total ...	94	1,393,123 01	911,194 26	196,547 64	211,461 49	51,134 23	99,256 43	3,879,149 75	1,786,602 99	3,692,531 03	7,694,591 29	20,620,370 34	142,313,349 25

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1894.

MISCELLANEOUS STATEMENTS, BY PROVINCES.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	84	2,383,542 79	17,699,364 42	22,242,152 75	22,486,623 01	22,589,127 07	66,362,796 97	10,474,457 49	
Quebec	7	158,269 57	1,456,251 89	1,454,066 32	304,178 41	387,290 89		220,797 84	
Nova Scotia	3	5,527 50	254,287 37	45,778 00	102,343 94	80,885 80	31,215 00	36,900 00	
Total	94	2,547,339 46	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,911 97	10,732,065 33	

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		\$	cts.	\$	cts.	\$	cts.
Ontario	84	10,009,748 71	11,847,957 96	3,306,608 61	939,360 34	204,553,619 32	3,170,641 46
Quebec	7	96,926 44	39,300 00	356,960 37	62,682 45	18,575,806 17	68,962 75
Nova Scotia	3	26,500 00	45,200 00	15,975 00	12,561 42	1,916,555 00	4,800 00
Total	94	10,733,175 15	11,932,457 96	3,679,543 98	1,014,604 21	225,045,980 49	3,244,464 21

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1894—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	84	25,578,575 36	108,524,751 24	1,133	2,874,525 71	5,958,272 59	6,156,459 64	129,595,078 90
Quebec.....	7	2,704,227 75	7,978,102 52	23	80,218 96	260,689 55	98,029 68	9,523,992 88
Nova Scotia.....	3	.....	312,656 50	14	13,538 74	10,225 33	10,225 33	1,276,003 44
Total.....	94	28,282,803 11	116,815,510 26	1,170	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1894.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... \$91,893,310.65

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	20,986,969 33	A. Current loans secured on—	116,810,577 43
2. Capital stock subscribed, upon which has been paid	16,227,946 00	1. Real estate	940 00
3. Accumulating stock	1,916,850 76	2. Dominion securities	53,375 85
4. Reserve fund	11,433,492 78	3. Provincial securities	6,786 07
5. Dividends declared and unpaid	995,684 52	4. County or city securities	211,993 07
6. Profits on accumulating stock	173,366 79	5. Township, town or village securities	805,976 60
7. Contingent fund and unappropriated profits	1,272,659 44	6. Loan companies' debentures	3,803,129 39
Liabilities to stockholders	53,017,169 62	7. Loans to shareholders on their stock	
		8. Otherwise secured (description specified) in each return	
		Total	121,692,978 91
8. Deposits	20,782,944 28	B. Property owned—	
9. Debentures payable in Canada	10,388,146 95	10. Dominion securities—present cash value	361,206 66
10. Debentures payable elsewhere	47,153,562 80	11. Provincial do	343,571 56
11. Debenture stock	2,139,452 04	12. County or city do	1,393,123 01
12. Interest on debentures and debenture stock	790,015 68	13. Township, town or village securities—present cash value	911,194 26
13. Owing to banks	643,697 56	14. School section securities—present cash value	196,547 64
14. Other liabilities (description specified) in each return	5,808,242 29	15. Loan companies' debentures	211,461 49
Liabilities to the public	88,506,061 60	16. Office furniture and fixtures	51,134 23
		17. Cash on hand	99,256 43
		18. Cash in bank	3,879,149 75
		19. Office premises	1,786,602 99
		20. Loans secured on real estate held for sale	3,692,531 03
		21. Other property (description specified), in each return—present cash value	7,694,591 29
		Total property owned	20,620,370 34
Total liabilities	141,523,231 22	Total assets	142,313,349 25

Note.—Liabilities of the Scottish American Investment Company (Limited) not included.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.....	2,547,339 86	16. Estimated value of real estate under mortgage.....	225,045,980 49
2. Amount of dividends declared during the year.....	18,409,963 68	17. Amount overdue and in default on mortgages.....	3,244,464 21
3. Amount loaned during the year.....	23,741,991 07	18. Amount of mortgages payable by instalments.....	28,282,803 11
4. Amount received from borrowers during the year.....	22,893,145 36	19. Amount invested and secured by mortgage deeds.....	116,815,510 26
5. Amount received from depositors during the year.....	23,057,303 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1,176
6. Amount repaid to depositors during the year.....	66,394,011 97	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....	2,968,283 41
7. Amount borrowed for purpose of investment.....		22. Value of mortgaged property held for sale.....	6,224,187 47
8. Securities given for such amount—Debtentures, deposit receipts, pass-books and assets of company.....		23. Amount chargeable against such property.....	6,264,714 65
9. Debtentures issued during the year.....	10,732,065 33	24. Present cash value of investments on mortgages and other securities.....	140,395,075 22
10. Debtentures repaid during the year.....	10,733,175 15	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debtentures which will mature within one year.....	11,932,457 36	26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debtentures.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debtentures..... Deposits.....		28. do do mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	3,679,543 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,014,604 21		

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of *Financial Statistics*.

FINANCE DEPARTMENT, OTTAWA, 22nd October, 1895.

J. M. COURTNEY,
Deputy Minister of *Finance*.

REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1894

As furnished by them to the Department of Finance

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1894.
(As required to be furnished by the Department of Finance.)

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—Hon. A. KIRKPATRICK.

CAPITAL AUTHORIZED	\$1,000,000
Capital Subscribed	839,850

Manager—E. H. KERTLAND,
Head Office—Toronto.

Manager—E. H. KERTLAND.
Head Office—Toronto.

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1.	Capital stock fully paid up	\$629,850, less \$463,75
2.	Capital stock subscribed (\$839,850), upon which has been paid	
3.	Accumulating stock	\$82,610
4.	Reserve fund	
5.	Dividends declared and unpaid	
6.	Profits on accumulating stock	
7.	Contingent fund and unappropriated profits	
	Liabilities to stockholders	
8.	Deposits	
9.	Debentures payable in Canada	
10.	Debentures payable elsewhere	
11.	Debenture stock	
12.	Interest on debentures	
13.	Owing to banks	
14.	Other liabilities (description specified, viz.,	

Liabilities to the public

1.138,13 61

Assets.

A. Current loans secured on—		1,989,601 91
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		29,014 82
9. (Otherwise secured (description specified).		
Viz:		

Total

2,018,616 59

B. Property owned—

- B. Property owned—
 10. Dominion securities—present cash value
 11. Provincial do do
 12. County or city securities do
 13. Township, town or village securities—present cash value.
 14. School section securities—present cash value.
 15. Loan companies debentures.
 16. Office furniture and fixtures.
 17. Cash on hand
 18. Cash in bank.
 19. Office premises.
 20. Loans secured on real estate held for sale.
 21. Other property (description specified)—present cash value.

Total property owned

37.181 62

Total: 12.

2,055,798 41

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2.055.798 41

1. Date of company or society's establishment	14th September, 1879.	
2. Dividend declared during the year, 7 per cent and amount.	49,698 55	4,000,000 00
3. Amount loaned during the year.	48,937 45	137,953 00
4. Amount received from borrowers during the year.	197,537 71	187,000 00
5. Amount received from depositors during the year.	47,592 20	1,989,601 94
6. Amount repaid to depositors during the year.	38,380 80	
7. Amount borrowed for purposes of investment.	1,123,097 10	
8. Securities given for such amount—debentures and deposit receipts.	120,995 55	65,266 00
9. Debentures issued by the company during the year.	130,877 45	120,000 00
10. Debentures repaid by the company during the year.	219,098 65	
11. Debentures of the company which will mature within one year.		2,018,616 79
12. Rate of interest borne by outstanding debentures—4½ per cent.		
13. Average rate of interest paid for money borrowed— Debentures, 4½ per cent. Deposits, 3½ per cent.		
14. Total amount of interest paid and accrued during the year.		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	18,311 91	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate borne by mortgages.		
26. Estimated average rate mortgages or other securities respectively yield.	6½ per cent.	
27. Estimated average rate current during the year—6½ per cent.		
28. Estimated average rate mortgages or other securities were calculated to yield.		

Attested by
 JAMES THORBURN,
President.
 E. H. KERTLAND,
Managing Director.

Before
 THOS. T. ROLPH,
A Commissioner for taking Affidavits in and for the County of York.
 TORONTO, 23rd February, 1895.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1894.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VICTORIA, CONSOLIDATED STATUTES OF UPPER CANADA.

President—CHAS. H. GOODIERHAM.
Vice-President—THOS. S. STAYNER.

Manager S. C. WOOD,
Head-Office Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$3,800,000
CAPITAL SUBSCRIBED 3,223,500

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	843,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,380,500) upon which has been paid	476,100 00	1. Real estate (including foreclosures and property otherwise acquired)	5,196,470 96
3. Accumulating stock	659,550 00	2. Dominion securities	
4. Reserve fund	52,704 00	3. Provincial securities	
5. Dividends declared and unpaid	50,815 50	4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits		6. School section securities	
		7. Loan companies debentures	17,201 37
		8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz. :	
		Total	5,213,672 33
8. Deposits	655,420 56	B. Property owned—	
9. Debentures payable in Canada	374,920 00	10. Dominion securities present cash value	400 00
10. Debentures payable elsewhere	3,042,533 17	11. Provincial do do	
11. Debenture stock		12. County or city do do	
12. Interest on deposits, debentures and debenture stock	73,327 38	13. Township, town or village securities present cash value	327 00
13. Owing to banks		14. School section securities present cash value	
14. Other liabilities (description specified, viz. :		15. Loan companies debentures	14,415 81
		16. Office furniture and fixtures	4,628 05
		17. Cash on hand	252,498 61
		18. Cash in bank	352,763 69
		19. Office premisses	
		20. Loans secured on real estate held for sale, not included in No. 1	386,615 00
		21. Other property (description specified), present cash value—	
		Board of Trade bonds	2,040 00
		Rents accrued	1,060 12
		Total property owned	1,014,748 28
		Total assets	6,228,420 61

1. Date of company or society's establishment—May 1859.....			
2. Dividend declared during the year, 8 per cent and amount plus tax.....	107,123 20		12,415,800 00
3. Amount loaned during the year.....	880,265 83		9,196 00
4. Amount received from borrowers during the year.....	1,194,892 20		1,427,632 27
5. Amount repaid to depositors during the year.....	401,632 17		5,583,035 96
6. Amount borrowed for purposes of investment.....	436,736 87		
7. Amount repaid for such amount—first claim on assets.....	4,072,863 73		
8. Securities given by the company during the year.....	837,269 58		139,295 00
9. Debentures issued by the company during the year.....	884,931 85		388,621 00
10. Debentures repaid by the company during the year.....	604,659 00		388,615 00
11. Debentures of the company which will mature within one year..			6,228,420 61
12. Rate of interest borne by outstanding debentures—4 14 per cent.			
13. Average rate of interest paid for money borrowed— Debentures, 4 14 per cent..... Debenture stock.....			
14. Total amount of interest paid and accrued during year.....	175,077 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	45,902 65		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages actually in suit..			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			52
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgage property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as mortgages bear.....			
26. Estimated average rate mortgages or other securities respectively yield.....			6 01
27. Estimated average rate current during the year.....			6 50
28. do do mortgages or other securities were originally calculated to yield.....			6 01

Before

THOS. REID,
A Commissioner, &c., in H. C. J., &c.
Toronto, 28th February, 1895.

Attested by
S. C. WOOD,
Manager.
CHAS. H. GOODERHAM,
President.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865			
2. Dividend declared during the year—8 per cent and amount			
3. Amount loaned during the year	54,816 20		5,000,000 00
4. Amount received from borrowers during the year	85,790 75		1,000,000 00
5. Amount received from depositors during the year	363,995 21		2,427,617 44
6. Amount repaid to depositors during the year	312,591 81		
7. Amount borrowed for purposes of investment	357,612 04		
8. Securities given for such amount—company's debentures and deposit receipts	647,266 26		
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year	334,674 45		147,050 00
11. Debentures of the company which will mature within one year	321,033 55		446,102 00
12. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to $\frac{4}{5}$ p.c.	291,726 56		446,102 00
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent Depositors' stock Deposits, $\frac{3}{4}$ per cent			2,708,277 70
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	70,106 56		
	16,762 25		
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default of mortgages—See No. 23			
18. Amount of mortgages payable by instalments, estimated			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—41			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear			
26. Estimated average rate mortgages or other securities respectively yield— $\frac{6}{8}$ per cent			
27. Estimated average rate current during the year— $\frac{6}{8}$ per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield— $\frac{5}{8}$ to 8 per cent			

Before
W. FRANCIS,
A Commissioner, &c.
TORONTO, 23rd February, 1895.

Attested by
W. MACLEAN,
Manager.
J. CARLYLE,
Auditor.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1855.	
2. Dividend declared during the year—10½ per cent and amount	273,000 00
3. Amount loaned during the year	1,187,412 63
4. Amount received from borrowers during the year...	2,109,542 71
5. Amount received from depositors during the year	178,536 41
6. Amount repaid to depositors during the year	254,255 43
7. Amount borrowed for purposes of investment	7,529,605 12
8. Securities given for such amount.—Debentures, debenture stock, certificates and deposit receipts.	
9. Debentures issued by the company during the year	459,938 35
10. Debentures repaid by the company during the year.	392,654 99
11. Debentures of the company which will mature within one year.	913,662 38
12. Rate of interest borne by outstanding debentures—3½, 4, 4½ and 4¾ per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures, 3·99 per cent.	
Debenture stock, 4·00 per cent	
Deposits, 3·80 per cent.	
14. Total amount of interest paid and accrued during the year.	376,514 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers...	93,724 17

Before

JOHN WANLESS,

A Justice of the Peace in and for the County of York.

Toronto, 14th March, 1895.

16. Estimated value of real estate under mortgage.	24,000,700 00
17. Amount overdue and in default of mortgages—	734,376 00
Less overdue by consent.	683,401 00
18. Amount of mortgages payable by instalments.	10,477,982 70
19. Amount invested and secured by mortgage deeds.	11,379,424 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—150.	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	305,331 73
22. Value of mortgaged property held for sale.	777,472 00
23. Amount chargeable against such property.	688,925 10
24. Present cash value of investments on mortgages and other securities.	12,007,761 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield.	
26. Estimated average rate mortgages or other securities respectively yield.	6·09 per cent
27. Estimated average rate current during the year	6·72 per cent
28. Estimated average rate mortgages or other securities were originally calculated to yield.	About 7 per cent

Attested by

E. HOOPER,
Vice-President,
GEO. H. SMITH,
Secretary.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37, VIC., CAP. 50, AND 47 VIC., CAP. 40, AND AMENDING ACTS.

CAPITAL STOCK.

President—Hon. G. W. ALLAN.
Vice President—GEORGE COOPERMAN.CAPITAL AUTHORIZED.....\$3,000,000
CAPITAL SUBSCRIBED.....3,000,000Manager—WALTER S. LEE.
Head Office—76 Church St., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	upon which	1,000,000	00	A. Current loans secured on—		1. Real estate.....		6,618,833	71
2. Capital stock subscribed (\$2,000,000) has been paid.....		500,000	00			2. Dominion securities.....			
3. Accumulating stock.....						3. Provincial securities.....			
4. Reserve fund.....		770,000	00			4. County or city securities.....			
5. Dividends declared and unpaid.....		75,000	00			5. Township, town or village securities.....			
6. Profits on accumulating stock.....						6. School section securities.....			
7. Contingent fund and unappropriated profits.....		70,445	90			7. Loan companies debentures.....		3,750	03
						8. Loans to shareholders on their stock.....			
Liabilities to stockholders.....						9. Otherwise secured (description specified), viz:.....		177	14
						Total.....		6,622,760	88
8. Deposits.....		1,009,892	43	B. Property owned—		10. Dominion securities—present cash value.....			
9. Debentures payable in Canada.....		461,041	13			11. Provincial do.....			
10. Debentures payable elsewhere.....		2,954,980	19			12. County or city do.....			
11. Debenture stock.....						13. Township, town or village securities—present cash value.....			
12. Interest on deposits and debentures.....		54,279	43			14. School section securities—present cash value.....			
13. Owing to banks.....						15. Loan companies debentures.....		3,033	59
14. Other liabilities (description specified), viz:.....		578	90			16. Office furniture and fixture.....		3,439	39
						17. Cash on hand.....		97,411	27
Liabilities to the public.....						18. Cash in bank.....		103,572	91
						19. Office premises.....			
						20. Loans secured on real estate held for sale—See 23 below.....			
						21. Other property (description specified), present cash value.....			
						Real estate foreclosed.....		65,000	00
Total liabilities.....						Total property owned.....		273,457	16
						Total assets.....		6,896,218	04

[illegible]

1.	Date of company or society's establishment—March, 1863.....	
2.	Dividend declared during the year, 10 per cent and amount with income tax.....	294,242 38
3.	Amount loaned during the year.....	152,386 41
4.	Amount received from borrowers during the year.....	1,147,895 97
5.	Amount received from depositors during the year.....	1,273,603 74
6.	Amount repaid to depositors during the year.....	335,735 02
7.	Amount borrowed for purposes of investment.....	386,037 94
8.	Securities given for such amount—total assets of the company.....	4,480,193 24
9.	Debentures issued by the company during the year.....	6,896,218 04
10.	Debentures repaid by the company during the year.....	228,486 81
11.	Debentures of the company which will mature within one year.....	252,515 31
12.	Rate of interest borne by outstanding debentures— $\frac{3}{4}$, 4, $\frac{41}{2}$, $\frac{43}{4}$ per cent.....	644,286 56
13.	Average rate of int. re-t paid for money borrowed—Debentures, 4 06 per cent.....	
14.	Deposits, 3 90.....	
15.	Total amount of interest paid and accrued during the year.....	181,948 06
16.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	55,656 61
17.	Estimated value of real estate under mortgage.....	14,000,000 00

17.	Amount overdue and in default of mortgages—Nearly all by consent.....	
18.	Amount of mortgages payable by instalments—Nearly all straight loans now.....	
19.	Amount invested and secured by mortgage deeds.....	6,684,833 71
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	49
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22.	Value of mortgaged property held for sale.....	252,647 00
23.	Amount chargeable against such property.....	457,828 72
24.	Present cash value of investments on mortgages and other securities.....	412,045 85
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield.....	6,986,218 04
26.	Estimated average rate mortgages or other securities respectively yield.....	
27.	Estimated average rate current during the year—7 per cent.....	
28.	do mortgages or other securities originally calculated to yield—From 6 to 9 per cent.....	

Attested by

WALTER S. LEE,
Managing Director.
W. R. HARRIS,
Auditor.

Before

R. N. GOOCH,

One of *H. M.'s Justices of the Peace in and for the County of York.*
TORONTO, 21st February, 1895.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LAWRENCE W. SMITH, Q.C., D.C.L.
 Vice-President—GEORGE R. R. GARRETT, M.P.

CAPITAL AUTHORIZED \$750,000
 CAPITAL SUBSCRIBED

Manager—WALTER GILLESPIE.
 Head Office, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		750,000	00	A. Current loans secured on—			
2. Capital stock subscribed () upon which has been paid				1. Real estate		1,127,555	56
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		112,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid		22,500	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		38,612	02	6. School section securities			
				7. Loan companies' debentures		11,628	00
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.			
				Total		1,139,183	56
8. Deposits		169,663	47	B. Property owned—			
9. Debentures payable in Canada.....		140,305	88	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....		562,153	08	11. Provincial do			
11. Debenture stock.....				12. County or city do			
12. Interest on deposits, debentures and debenture stock—Included in above.....				13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified) viz.:—				15. Loan companies' debentures		1,140	73
Sundry unpaid accounts		888	84	16. Office furniture and fixtures.....		56,541	17
Liabilities to the public.....				17. Cash on hand		80,000	00
				18. Cash in bank.....		218,614	90
				19. Office premises			
				20. Loan secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:— Rents due and accrued		642	43
Total liabilities.....				Total property owned.....			356,939 23
				Total assets.....			1,796,122 79

1. Date of company or society's establishment	1st March, 1870.		
2. Dividend declared during the year	6 per cent and amount.		
3. Amount loaned during the year		15,000 00	2,750,000 00
4. Amount received from borrowers during the year		95,100 00	84,545 46
5. Amount received from depositors during the year		198,633 00	21,922 31
6. Amount repaid to depositors during the year		333,290 40	1,127,355 56
7. Amount borrowed for purpose of investment		332,608 42	
8. Securities given for such amount—Debentures		872,121 93	
9. Debentures issued by the company during the year		181,525 00	42,971 00
10. Debentures repaid by the company during the year		183,410 00	218,614 90
11. Debentures of the Company which will mature within one year		97,427 00	218,614 90
12. Rate of interest borne by outstanding debentures—4 to 5 per cent			1,796,122 79
13. Average rate of interest paid for money borrowed—Debentures, 4-3635 per cent.			
Debenture stock, nil.			
Deposits, 3-435 per cent—Average, 4-188 per cent.			
14. Total amount of interest paid and accrued during the year		36,272 54	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		12,852 52	
16. Estimated value of real estate under mortgage.			
17. Amount overdue in default of mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	18		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield, 6-337 per cent			
27. Estimated average rate current during the year, 6½ per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 10 per cent.			

Attested by

WALTER GILLESPIE,
Manager.
JOHN M. MARTIN,
Auditor.

Before

ALLAN CASELS,
A Commissioner, &c.

Toronto, 22nd February, 1895.

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	£		l.
1.	Date of company or society's establishment—14th October, 1876.....		4,150,000 09
2.	Dividend declared during the year—5 per cent and amount declared during the year	24,333 33	
3.	Amount loaned during the year	143,827 62	
4.	Amount received from depositors during the year	318,079 80	1,011 10
5.	Amount repaid to depositors during the year	7,361 44	2,193,431 66
6.	Amount repaid for purposes of investment	2,200 01	
7.	Amount borrowed for such amount—Debentures and receipts secured by mortgage	1,810,987 22	
8.	Securities given for such amount—Debentures and receipts secured by mortgage	80,356 77	
9.	Debentures issued by the company during the year	189,848 67	65,800 08
10.	Debentures repaid by the company during the year	189,848 67	203,666 01
11.	Debentures of the company which will mature within one year. Rate of interest borne by outstanding debentures— $\frac{3}{4}$, $\frac{3}{4}$, $\frac{4}{4}$, $\frac{4\frac{1}{2}}{4}$ per cent	278,947 39	209,666 01
12.	Average rate of interest paid for money borrowed— Debentures, about 4·30 per cent		2,476,572 00
13.	Deposits		
14.	Total amount of interest paid and accrued during the year	95,869 28	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers	19,745 04	

* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Attested by

J. L. SCARTH,
Manager.
AWDRY HOSKINS,
Accountant.

Before

JAMES ROSS,
A Commissioner. &c.,

TORONTO, 9th May, 1895.

1. Date of company or society's establishment—October, 1871.....	42,800 10	16. Estimated value of real estate under mortgage.....	4,500,000 00
2. Dividend declared during the year—7 per cent and amount.....	196,444 90	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	213,217 79	18. Amount of mortgages payable by instalments—Nearly all may be payable thus.....	2,202,426 83
4. Amount received from borrowers during the year.....	254,206 06	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....	295,882 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	41
6. Amount borrowed for purposes of investment.....	1,422,237 37	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	38,760 40
7. Securities given for such amount—Debentures, deposit receipts and pass-books.....		22. Value of mortgaged property held for sale.....	65,000 00
8. Debentures issued by the company during the year.....	97,659 32	23. Amount chargeable against such property.....	58,451 45
9. Debentures repaid by the company during the year.....	67,360 00	24. Present cash value of investments on mortgages and other securities.....	2,235,246 18
10. Debentures of the company which will mature within one year.....	160,423 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear.....	
11. Rate of interest borne by outstanding debentures, 4½ to 4¾ p.c.		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....		27. Estimated average rate current during the year—6½ per cent.....	
13. Debenture stock, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	60,921 69		
15. Expenses during the year, including commission agency, taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	18,261 48		

Before

CHAS. C. ROSS,

A Commissioner, &c.

TORONTO, 18th February, 1895.

Attested by

JAMES SCOTT,
*Vice-President.*WM. E. MURRAY,
Auditor.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President Hon. J. C. AINSIE,
Vice-President DR. JAMES CARLYLE.

Manager JAMES WATSON.
Head Office Toronto, Ontario.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

\$600,000
600,000

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up	600,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$), upon which has been paid		1. Real estate	762,389 97
3. Accumulating stock	40,000 00	2. Dominion securities	
4. Reserve fund		3. Provincial securities	
5. Dividends declared and unpaid		4. County or city securities	
6. Profits on accumulating stock	56,534 57	5. Township, town or village securities	
7. Contingent fund and unappropriated profits		6. School section securities	
		7. Loan companies' debentures	13,745 34
		8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz:	
		By loan company stock	137 00
		By notes	134 70
		Total	271 70
			773,407 01
		B. Property owned—	
		10. Dominion securities	present cash value
		11. Provincial do	do
		12. County or city do	do
		13. Township, town or village securities	
		present cash value	
		14. School section securities—present cash value	
		15. Loan companies' debentures	600 00
		16. Office furniture and fixtures	875 42
		17. Cash on hand	6,442 25
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale	285,067 09
		21. Other property (description specified), present cash value	
		Real estate	\$123,076 85
		Sundry accounts	456 25
		Total property owned	123,533 10
		Total assets	416,517 86
		Total liabilities	1,192,924 87

1. Date of company or society's establishment	March, 1875.		
2. Dividend declared during the year—	per cent and amount.		
3. Amount loaned during the year.		115,945	80
4. Amount received from borrowers during the year.		244,016	51
5. Amount received from depositors during the year.		272,806	22
6. Amount repaid to depositors during the year.		440,215	14
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.		118,316	67
10. Debentures repaid by the company during the year.		49,283	33
11. Debentures of the company which will mature within one year.		78,706	67
12. Rate of interest borne by outstanding debentures	-4 to 5½ per cent.		
13. Average rate of interest paid for money borrowed—			
Debentures—	4.849 per cent.		
Debenture stock	per cent.		
Deposits—	4.132 per cent.		
14. Total amount of interest paid and accrued during the year.		23,746	24
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		6,695	54
16. Estimated value of real estate under mortgage.			2,154,157
17. Amount overdue and in default on mortgages.			20
18. Amount of mortgages payable by instalments.			404,948
19. Amount invested and secured by mortgage deeds.			5,937
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			29
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			1,017,157
22. Value of mortgaged property held for sale.			06
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			98,419
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—	5 to 8 per cent (same as they bear).		51
26. Estimated average rate mortgages or other securities respectively yield—	5.43 per cent.		273,300
27. Estimated average rate current during the year—	5.38 per cent.		00
28. Estimated average rate mortgages or other securities were originally calculated to yield—	About 6.25 per cent.		285,067
			09
			1,184,550
			95

Attested by

JAMES WATSON,
Manager.
ROBERT SEWELL,
Auditor.

Before
T. A. GIBSON,
A Commissioner in High Court of Justice.
TORONTO, 14th February, 1895.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 62, AND 40 VIC., CHAP. 78.

CAPITAL STOCK.

President—SIR FRANK SMITH.
Vice-President—W. M. H. BEATTY.
Manager—ALFRED MORAN CASBY.
Head Office—84 King Street E., Toronto.

CAPITAL AUTHORIZED.....\$3,000,000
CAPITAL SUBSCRIBED.....2,750,000

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		550,000	00		
2. Capital stock subscribed (\$2,750,000), upon which has been paid.....		160,000	00		
3. Accumulating stock.....		19,250	00		
4. Reserve fund.....					
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....					
		729,250	00		
<i>Liabilities to stockholders</i>					
8. Deposits.....		472,297	97		
9. Debentures payable in Canada.....		1,679,444	73		
10. Debentures payable elsewhere.....					
11. Debenture stock.....		18,509	55		
12. Interest on debentures.....		2,377	92		
13. Owing to banks.....					
14. Other liabilities (description specified), viz.: Sundry accounts due by company.....		1,210	98		
		2,174,041	15		
<i>Liabilities to the public</i>					
15. Loan companies debentures.....					
16. Office furniture, fixtures and stationery.....		1,717	76		
17. Cash on hand.....		41	37		
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....		154,378	17		
21. Other property (description specified), pre- sent cash value—Sundry accounts due company.....		3,178	93		
Total property owned.....				241,634	07
Total assets.....				2,903,291	15

2,661,657 08

1. Date of company or society's establishment 15th May, 1877	38,500 00
2. Dividend declared during the year—7 per cent and amount	148,570 00
3. Amount loaned during the year	377,681 66
4. Amount received from borrowers during the year	2,088,476 04
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount—Company's debentures for like amount	
9. Debentures issued by the company during the year	180,632 36
10. Debentures repaid by the company during the year	321,105 19
11. Debentures of the company which will mature within one year	485,775 59
12. Rate of interest borne by outstanding debentures—4·34 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 4·37 per cent	
Debenture stock	
Deposits	95,505 80
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,768 29
16. Estimated value of real estate under mortgage—As nearly as can be estimated	5,560,010 00

Attested by
A. COATSWORTH, JR.,
A Commissioner, &c.
Toronto, 18th February, 1895.

17. Amount overdue and in default of mortgages—Satisfactory answer cannot be given here, as a large proportion of sums overdue are amply secured, are not demanded, and are not regarded as being in default	2,816,035 25
18. Amount of mortgages payable by instalments—No instalment plan mortgages on company's books	
19. Amount invested and secured by mortgage deeds, including accrued interest	95,463 06
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	153,215 00
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	154,378 17
22. Value of mortgaged property held for sale	2,904,353 09
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; cash value ascertained by simply adding together the principal and accrued interest	
26. Estimated average rate mortgages or other securities respectively yield—6·307 per cent	
27. Estimated average rate current during the year—6·43 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·80 per cent	

Attested by
FRANK SMITH,
President.
A. M. CROSBY,
Manager.

STATEMENT of the Affairs of the Canada Land and National Investment Co., Limited, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President JOHN L. BLAIR.
Vice-President JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED.....\$4,000,000
CAPITAL SUBSCRIBED.....2,008,000

Manager ANDREW RUTHERFORD,
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loan secured on					
2. Capital stock subscribed (\$2,008,000) upon which						1. Real estate.....				4,137,174 14	
has been paid.....				1,004,000	00	2. Dominion securities.....					
3. Accumulating stock.....						3. Provincial securities.....					
4. Reserve fund.....				350,000	00	4. County and city securities.....					
5. Dividends declared and unpaid.....				38,145	92	5. Township, town or village securities.....					
6. Profits on accumulating stock.....						6. School section securities.....					
7. Contingent fund and unappropriated profits.....				23	879 31	7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
Liabilities to stockholders.....				1,416,025	23	9. Otherwise secured (description specified), viz.....					
						Total.....				4,137,174 14	
8. Deposits.....				239,820	84	13. Property owned.....					
9. Debentures payable in Canada.....				2,762,986	71	10. Dominion securities—present cash value.....				28,785 61	
10. Debentures payable elsewhere.....						11. Provincial do do.....				119,327 08	
11. Debenture stock.....				18,419	48	12. County or city do do.....					
12. Interest on debentures.....						13. Township, town or village securities—pre- sent cash value.....				39,720 57	
13. Owed to banks.....				3,405	01	14. School section securities—present cash value.....				21,738 42	
14. Other liabilities (description specified, viz.: Loans completed but not paid over..... Sundry conditions.....)				17,745	70	15. Loan companies debentures.....					
Liabilities to the public.....				3,012,377	71	16. Office furniture and fixtures.....				2,165 46	
						17. Cash on hand.....				78,490 69	
						18. Cash in bank.....				40,000 00	
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), pre- sent cash value.....					
						Total property owned.....				321,228 83	
Total liabilities.....				4,458,402	97	Total assets.....				4,458,402 97	

1.	Date of company or society's establishment—Canada Limited Cresit Company, incorporated 1888; National Investment Company, incorporated 1876; amalgamated 1891				10,400,000 00
2.	Dividend declared during the year—7 per cent and amount				
3.	Amount loaned during the year—	337,197 00			
4.	Amount received from borrowers during the year—	646,150 00			
5.	Amount received from depositors during the year—				
6.	Amount repaid to depositors during the year—				
7.	Amount borrowed for purposes of investment—	3,002,807 55			
8.	Securities given for such amount—Company's debenture bonds.				
9.	Debentures issued by the company during the year—	765,414 00			68,287 00
10.	Debentures repaid by the company during the year—	606,057 00			335,134 00
11.	Debentures of the company which will mature within one year—	589,489 00			355,134 00
12.	Rate of interest borne by outstanding debentures—3½ to 5 per cent				4,455,403 00
13.	Average rate of interest paid for money borrowed— Debentures, 4 20 per cent Debenture stock, per cent				
14.	Total amount of interest paid and accrued during the year—				
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	125,241 00			
16.	Estimated value of real estate under mortgages—				
17.	Amount overdue and in default of mortgages—				
18.	Amount of mortgages payable by instalments—				
19.	Amount invested and secured by mortgage deeds—				
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—				34
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—				
22.	Value of mortgaged property held for sale—				
23.	Amount chargeable against such property—				
24.	Present cash value of investments on mortgages and other securities—				
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature—				
26.	Estimated average rate mortgages or other securities respectively yield—Say 6·53 per cent—				
27.	Estimated average rate current during the year—Say 6 per cent—				
28.	Estimated average rate mortgages or other securities were originally calculated to yield—				
		30,490 56			

Before

JOHN WANLESS, J.P.

TORONTO, 28th February, 1895.

Attested by

JOHN LANG BLAIE,
President.
ANDREW RUTHERFORD,
Manager.

TORD,
Manager.

Manager.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—Hon. Sir FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED

\$2,000,000
2,000,000

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.		£	cts.	£	cts.	Assets.		£	cts.
1. Capital stock.						A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000), upon which has been paid 10 per cent.			200,000 00			1. Real estate.		916,237 41	
3. Accumulating stock.			185,000 00			2. Dominion securities.			
4. Reserve fund.			6,375 40			3. Provincial securities.			
5. Dividends declared and unpaid.						4. County or city securities.			
6. Profits on accumulating stock.						5. Township, town or village securities.			
7. Contingent fund and unappropriated profits.			88,000 00			6. School section securities.		13,901 24	
8. Profit and loss account.			928 70			7. Loan companies debentures.			
						8. Loans to shareholders on their stock.			
						9. Otherwise secured (description specified), viz.: On the collateral security of stocks, bonds and debentures other than above.		1,288,062 35	
						Total.			2,218,891 00
Liabilities to stockholders.			400,504 10			B. Property owned—			
8. Deposits.			1,928,531 21			10. Dominion securities.			
9. Debentures payable in Canada.						11. Provincial do.			
10. Debentures payable elsewhere.						12. County or city do.			
11. Debenture stock.						13. Township, town or village securities.			
12. Interest on deposits, debentures and debenture stock.			69,335 58			sent cash value.		757 44	
13. Owing to banks.						14. School section securities.			
14. Other liabilities (description specified), viz.: Directors' compensation.			2,500 00			value.			
						15. Loan companies debentures.		1,788 31	
						16. Office furniture and fixtures.		3,509 06	
						17. Cash on hand.		148,313 88	
						18. Cash in bank.		26,611 20	
						19. Office premises.			
						20. Loans secured on real estate held for sale.			
						21. Other property (description specified), present cash value:—Real estate acquired by the company through loans.		1,400 00	
						Total property owned.			182,379 89
						Total assets.			2,401,270 89

Total liabilities.

1. Date of company's last dividend, (Quarter dated 1st April, 1875; business 1st December, 1875)	13,359 75	17,198 89
2. Dividend declared during the Year 7 per cent and amount	2,551,392 85	2,631,717 00
3. Amount loaned during the Year		29,571 50
4. Amount received from borrowers during the Year	82,464,127 88	233,494 50
Principal	111,205 85	916,236 41
Interest		
5. Amount received from depositors during the Year (including accrued interest credited)	2,575,333 73	
6. Amount repaid to depositors during the Year	2,902,074 02	24,651 50
7. Amount borrowed for purposes of investment None, excepting deposits and accrued interest thereon, amounting to	2,801,913 76	36,350 00
8. Securities given for such amount Depositors' pass-books	1,997,866 79	28,571 50
9. Debentures issued by the company during the Year		
10. Debentures repaid by the company during the Year		
11. Debentures of the company which will mature within one year		2,393,270 89
12. Rate of interest borne by outstanding debentures		
13. Average rate of interest paid for money borrowed		
Debentures		
Deposits		
14. Total amount of interest paid and accrued during the Year	73,321 51	

Attested by
E. O'KEEFE,
Vice-President.
JAMES MASON,
Manager.

Before
E. S. MIDDLETON,
A Commissioner, &c.
 TORONTO, 28th February, 1895.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—Sir WILLIAM PEARCE HOWLAND, C.B., K.C.M.G. CAPITAL AUTHORIZED.....\$5,000,000
 Vice-President—Col. Sir CASIMIR S. GZOWSKI, K.C.M.G.,
 A.D.C. to the Queen. CAPITAL SUBSCRIBED.....5,000,000

Manager—JAMES FERRIER KERR.
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$5,000,000) upon which has been paid—14 per cent.....			700,000 00	1. Real estate.....		3,851,343 28	
3. Accumulating stock.....			410,000 00	2. Dominion securities.....			
4. Reserve fund.....			28,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			5,052 05	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
8. Deposits.....			9,395 00	8. Loans to shareholders on their stock.....			
9. Debentures and certificates payable in Canada.....			3,393,511 47	9. Otherwise secured (description specified), viz.:—		251,513 66	
10. Debentures payable elsewhere and certificates payable at fixed dates.....			44,140 65	Stocks of corporations and insurance policies.....			
11. Debenture stock.....			23,101 66	Total.....			4,102,856 94
12. Interest on deposits, debentures and debenture stock.....			198,515 91	B. Property owned—			
13. Owing to banks.....			18,349 22	10. Dominion securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				11. Provincial do.....		235,329 43	
Liabilities to the public.....				12. County or city do.....			
				13. Township, town or village securities—present cash value.....		179,197 31	
				14. School section securities—present cash value.....		86,639 63	
				15. Loan companies debentures.....			
				16. Office furniture and fixtures—Included in company's premises.....			
				17. Cash on hand.....		17,170 38	
				18. Cash in bank.....		120,000 00	
				19. Office premises—Toronto and Winnipeg.....		86,999 86	
				20. Real estate held for sale.....			
				21. Other property (description specified), present cash value.....		1,802 43	
				Sundry debtors.....			
Total liabilities.....			4,830,085 98	Total property owned.....			727,229 04
				Total assets.....			4,830,085 98

1. Paid to the City of Toronto, the year 1895	20,756 81	
2. Amount received from depositors during the year		
3. Amount repaid to depositors during the year		
4. Amount borrowed for purpose of investment	3,851,343 28	
5. Securities given for such amount—Debentures, debenture stock and certificates amounting to		
6. Debentures issued by the company during the year—Debenture stock and certificates payable at fixed dates	131,574 86	
7. Debentures repaid by the company during the year—Debenture stock and certificates payable at fixed dates	329,797 55	
8. Debentures of the company which will mature within one year—Debenture stock and certificates payable at fixed dates	329,797 55	
9. Rate of interest borne by outstanding debentures—4 $\frac{1}{2}$ per cent and certificates payable at fixed rates	4,830,085 98	
10. Average rate of interest paid for money borrowed—Debentures and certificates, 4 $\frac{1}{8}$ per cent		
11. Deposits, per cent		
12. Total amount of interest paid and accrued during the year		
13. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, and directly chargeable to or on account of borrowers	147,336 02	
	43,302 43	

Before

EDMUND BRISTOL,
A Commissioner in H.C.J., &c.

Toronto, 28th February, 1895.

Attested by

Sir WILLIAM PEARCE HOWLAND,
President.

JAMES FERRIER KIRK,
Manager.

1. Date of company or society's establishment—December, 1873.	
2. Dividend declared during the year—8 and 6 per cent and amount	
3. Amount loaned during the year	38,531 91
4. Amount received from borrowers during the year	136,882 46
5. Amount received from depositors during the year	215,732 41
6. Amount repaid to depositors during the year	136,634 07
7. Amount borrowed for purposes of investment	104,656 86
8. Securities given for such amount—Deposit receipts and debentures	1,362,396 22
9. Debentures issued by the company during the year	569,773 02
10. Debentures repaid by the company during the year	561,708 03
11. Debentures of the company which will mature within one year	492,136 33
12. Rate of interest borne by outstanding debentures—4.54 per cent	
13. Average rate of interest paid for money borrowed—Debentures, 4.54 per cent	
Debenture stock	
Deposits	443 per cent
14. Total amount of interest paid and accrued during the year	71,834 02
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,708 51

Before
WILLIAM ROAF,
A Commissioner in H.C.J., &c.
 TORONTO, 26th February, 1895.

Estimated value of real estate under mortgages	
17. Amount overdue and in default of mortgages	276,494 96
18. Amount of mortgages payable by instalments	970,469 10
19. Amount invested and secured by mortgage deeds.	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	13
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year	
22. Value of mortgaged property held for sale	39,405 60
23. Amount chargeable against such property	34,104 00
24. Present cash value of investments on mortgages and other securities	31,679 86
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	2,816,438 74
Various rates applicable to special cases	
26. Estimated average rate mortgages and other securities respectively yield—6 to 7 per cent	
27. Estimated rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 6 to 8 per cent	

Attested by
ROBERT JAFFRAY,
President.
WM. I. MACKENZIE,
Manager.

Total liabilities	7,368,892 22	Total property owned	1,236,671 94
Total assets	7,368,892 22		7,368,892 22
MISCELLANEOUS STATEMENTS.			
1. Date of company or society's establishment—1st October, 1851.	94,900 00	16. Estimated value of real estate under mortgage.	12,822,205 00
2. Dividend declared during the year—6 per cent and amount.	560 070 00	17. Amount overdue and in default of mortgages.	408,821 17
3. Amount loaned during the year	888,395 36	18. Amount of mortgages payable by instalments—None on instalment principle	
4. Amount received from borrowers during the year.		19. Amount invested and secured by mortgage deeds.	6,015,311 74
5. Amount received from depositors during the year.	4,738,320 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	104
6. Amount repaid to depositors during the year.		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	154,315 55
7. Amount borrowed for purpose of investment.	1,176,941 57	22. Value of mortgaged property held for sale.	143,385 00
8. Securities given for such amount—Company's debentures	1,149,143 17	23. Amount chargeable against such property	161,514 06
9. Debentures issued by the company during the year	1,036,193 63	24. Present cash value of investments on mortgages and other securities	7,319,260 07
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate of mortgages or other securities respectively yield—6 54 per cent.	
12. Rate of interest borne by outstanding debentures—33 to 4½ per cent.		27. Estimated average rate current during the year—6 15 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, 3 98 per cent.			
Debenture stock "			
Deposits	221,135 09		
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	64,531 44		

Attested by

R. D. MACDONALD,
Assistant Commissioner.
DOUGLAS PONTON,
Registrar.

Before

W. A. CAMERON,
A Commissioner in H.C.J.
Toronto, 7th May, 1895.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President WILLIAM BORTH, Vice-Presidents J. E. HENRY DUGAN, BERNARD SAUNDERS.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		Manager FRANK S. T. LUDWIGSON, Head Office Toronto.		S500,000 466,800	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		64,200	00	A. Current loans secured on—			
2. Capital stock subscribed (\$500,000), upon which has been paid \$329,168.20, less \$64,200		254,968	20	1. Real estate.....		137,677	78
3. Accumulating stock.....		100,000	00	2. Dominion securities.....			
4. Reserve fund.....		9,564	51	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		9,612	21	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
<i>Liabilities to stockholders</i>		448,344	92	7. Loan companies debentures.....		5,259	95
8. Deposits.....		69,655	89	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), vize:.....			
10. Debentures payable elsewhere.....				Total.....		142,937	73
11. Debenture stock.....		1,759	16	10. Dominion securities—present cash value.....			
12. Interest on deposits.....				11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), vize: Mortgages payable.....		206,658	44	13. Township, town or village securities—pre- sent cash value.....			
<i>Liabilities to the public.</i>		278,073	49	14. School section securities—present cash value.....		5,150	00
				15. Insurance companies debentures.....		472	50
				16. Office furniture and fixtures.....		341	93
				17. Cash on hand.....		5,980	73
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), pre- sent cash value:—Real estate.....		571,585	52
<i>Total liabilities</i>		726,418	41	Total property owned.....		583,480	68
				Total assets.....		726,418	41

1. Date of company or society's establishment—5th January, 1880.			
2. Dividend declared during the year—6 per cent and amount.	18,996 10	16. Estimated value of real estate under mortgage.	187,000 00
3. Amount loaned during the year.	14,263 28	17. Amount overdue and in default of mortgages.	67,582 09
4. Amount received from borrowers during the year.	38,658 89	18. Amount of mortgages payable by instalments.	137,677 78
5. Amount received from depositors during the year.	14,588 05	19. Amount invested and secured by mortgage deeds.	
6. Amount repaid to depositors during the year.	27,652 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
7. Amount borrowed for purposes of investment.	278,073 49	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	14,749 18
8. Securities given for such amount—Assets of company.		22. Value of mortgaged property held for sale.	
9. Debentures issued by the company during the year.		23. Amount chargeable against such property.	
10. Debentures repaid by the company during the year.		24. Present cash value of investments on mortgages and other securities.	720,095 75
11. Debentures of the company which will mature within one year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.	
12. Rate of interest borne by outstanding debentures— per cent.		26. Estimated average rate mortgages or other securities respectively yield— $6\frac{1}{2}$ per cent.	
13. Average rate of interest paid for money borrowed— Debentures, per cent.		27. Estimated average rate current during the year— $6\frac{1}{2}$ per cent.	
Debentures stock, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield— $6\frac{1}{4}$ per cent.	
Deposits, 5 per cent.	15,413 09		
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	3,758 00		

Before

HERBERT A. E. KENT,
A Commissioner, &c.
Toronto, 12th March, 1895.

Attested by

WM. BOOTH,
President.
E. T. LIGHTBOURN,
Manager.

STATEMENT of the Affairs of the Toronto Savings and Loan Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

Manager—A. E. AMES,
Head Office, Toronto.\$2,000,000
\$1,000,000CAPITAL AUTHORIZED
CAPITAL SUBSCRIBEDPresident—J. R. DUNDAS,
Vice-President—A. E. AMES.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000) upon which has been paid	100,000 00	1. Real estate	17,220 33
3. Accumulating surplus		2. Dominion securities	
4. Reserve fund	105,000 00	3. Provincial securities	
5. Dividends declared and unpaid	18,000 00	4. County or city securities	
6. Provision for accumulating surplus		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	7,133 19	6. School securities	
		7. Loan companies' debentures	
		8. Loans to shareholders on their stock	
		9. Other loans secured with their specialties, viz.: Stocks, bonds, and debentures	490,284 95
		Total	507,505 28
8. Deposits	1,139 64	B. Property owned—	
9. Debentures payable in future	3,375 00	10. Dominion securities—present cash value	
10. Debentures payable at once	3,246 66	11. Provincial do	
11. Debenture stock		12. County or city do	
12. Interest on deposits and debentures	11,065 74	13. Township, town or village securities	
13. Other securities		present cash value	
14. Other cash		14. School section	
		15. Land and buildings	
		16. Office furniture and fixtures	
		17. Cash in hand	3,071 11
		18. Cash in bank	93,410 85
		19. Office premises—Toronto and Winnipeg	10,000 00
		20. Sundry accounts due company, including accrued loans	5,141 14
		21. Other property (description specified), present cash value:—Stocks, bonds and debentures	940,332 85
		Total property owned	1,060,935 95
		Total assets	1,568,461 23

1. Date of company or society's establishment—June 15th, 1885 ..	
2. Dividend declared during the year—6 per cent and amount ..	
3. Amount loaned during the year ..	36,000 00
4. Amount received from borrowers during the year ..	546,819 88
5. Amount repaid to depositors during the year ..	569,834 71
6. Amount repaid to depositors during the year ..	623,348 00
7. Amount borrowed for purposes of investment ..	521,147 78
8. Securities given for such amount—Companies debentures, pass- book, and deposit receipts ..	838,308 04
9. Debentures issued by the company during the year ..	
10. Debentures repaid by the company during the year ..	41,100 00
11. Debentures of the company which will mature within one year ..	90,200 00
12. Rate of interest borne by outstanding debentures—4·97 per cent ..	19,975 00
13. Average rate of interest paid for money borrowed— Debentures, including all commission charges, 4·97 per cent .. per cent ..	
14. Total amount of interest paid and accrued during the year ..	39,127 22
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers ..	4,843 81

Before
E. T. MALONE,
A Commissioner, &c.
TORONTO, 17th April, 1895.

Attested by

A. E. AMES,
Vice-President.
FREDERICK F. SCOTT,
Secretary.

16. Estimated value of real estate under mortgage ..	32,000 00
17. Amount overdue and in default of mortgages ..	
18. Amount of mortgages payable by instalments ..	
19. Amount invested and secured by mortgage deeds ..	17,229 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—Amount realized in full ..	1
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year ..	4,000 00
22. Value of mortgaged property held for sale ..	
23. Amount chargeable against such property ..	
24. Present cash value of investments on mortgages and other securities ..	1,568,461 23
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value ..	
26. Estimated average rate mortgages or other securities respect- ively yield—5·90 per cent ..	
27. Estimated average rate current during the year—6 per cent ..	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent ..	

STATEMENT of the Affairs of the British Canadian Loan and Investment Co. (Limited), on the 31st Dec., 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICT., CAP. 57, AS AMENDED BY THE ACT 40 VICT., CAP. 96 AND 50-51 VICT., CAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL. Vice-President—GEORGE GREIG. Manager R. H. TOMLINSON. Head Office—Toronto.

CAPITAL AUTHORIZED \$5,000,000
CAPITAL SUBSCRIBED 2,000,000

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	398,493 34	A. Current loans secured on—	2,000,007 00
2. Capital stock subscribed (\$2,000,000), upon which has been paid	120,000 00	1. Real estate	
3. Accumulating stock	13,947 27	2. Dominion securities	
4. Reserve fund	6,328 18	3. Provincial securities	
5. Dividends declared and unpaid		4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits		6. School section securities	
Liabilities to stockholders.	538,768 79	7. Loan companies debentures	500 00
		8. Loans to shareholders on their stock	500 00
		9. Otherwise secured (description specified), viz.: Toronto Electric Light Co. and North-west Land Co.	6,112 24
		Total	2,015,619 33
8. Deposits, including interest to 31st Dec., 1894	10,266 18	B. Property owned—	
9. Debentures payable in Canada	268,975 41	10. Dominion securities—present cash value	
10. Debentures payable elsewhere	1,397,361 26	11. Provincial do	
11. Debenture stock		12. County or city securities do	
12. Interest on deposits, debentures and debenture stock	16,700 30	13. Township, town or village securities—present cash value	586 45
13. Owing to banks		14. School section securities—present cash value	4,177 50
14. Other liabilities (description specified), viz.:—		15. Loan companies debentures	1,800 00
Due agents in Britain \$1,153 80		16. Other securities and interests	1,401 51
Borrowers' balances and sundry accounts 2,443 13		17. Cash on hand	22,045 10
Liabilities to the public	1,696,900 08	18. Cash in bank	
		19. Office premises	174,980 00
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—Stock in Royal Bank of Scotland	15,058 98
		Total property owned	220,049 54
		Total assets	2,235,668 87

1. Date of company or society's establishment—1st July, 1877	27,894 54	16. Estimated value of real estate under mortgage	4,651,615 00
2. Dividend declared during the year 7 per cent and amount	187,287 55	17. Amount overdue and in default of mortgages	57,958 00
3. Amount loaned during the year	321,978 79	18. Amount of mortgages payable by instalments	1,025,075 76
4. Amount received from borrowers during the year—Principal, \$19,253 71; interest, \$124,725 08	357 10	19. Amount invested and secured by mortgage deeds	2,183,987 09
5. Amount received from depositors during the year	1,676,602 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	10
6. Amount repaid to depositors during the year	156,995 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	12,170 80
7. Amount borrowed for purposes of investment	165,995 00	22. Value of mortgaged property held for sale—estimated	182,535 00
8. Securities given for such amount—Debtentures, mortgage certificates, &c.	378,248 87	23. Amount chargeable against such property	174,980 00
9. Debtentures issued by the company during the year	74,068 32	24. Present amount of investments on mortgages and other securities	2,210,422 26
10. Debtentures repaid by the company during the year	16,540 19	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear	
11. Debtentures of the company which will mature within one year		26. Estimated average rate—mortgages or other securities respectively yield—6·20 per cent	
12. Rate of interest borne by outstanding debtentures—3½ to 5 p.c.		27. Estimate average rate current during the year—7·26 per cent	
13. Average rate of interest paid for money borrowed—Debtentures, about 4·28 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 10 per cent	
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by

GEORGE GREIG,
Vice-President.
R. H. TOMLINSON,
Manager.

Before
T. MACDONALD,
A Justice of the Peace in and for the County of York.
Toronto, 1st March, 1895.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company (Ltd.), on the 11th November, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED \$3,630,000
CAPITAL SUBSCRIBED 3,630,000
Secretary—WILLIAM SMITH,
Head Office, Canada House, 201 Union St.,
Aberdeen, Scotland.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$3,630,000) upon which has been paid.....				1. Real estate.....		3,747,194	38
3. Debenture stock, premium account.....			730,000 00	2. Dominion securities.....			
4. Reserve fund.....			1,539 46	3. Provincial securities.....			
5. Dividends declared and unpaid.....			374,733 33	4. County or city securities.....			
6. Profits on accumulating stock.....			34,509 00	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			9,820 20	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Other loans secured under special provisions, viz.:—		212	48
				Rents overdue, Toronto.....			
				Total.....		3,747,406	86
8. Deposits and debentures.....			1,920,517 24				
9. Debentures payable in Canada.....				B. Property owned.....			
10. Debentures payable elsewhere.....			997,476 86	10. Dominion securities—present cash value.....			
11. Debenture stock.....				Provincial.....			
12. Interest on deposits, debentures and debenture stock.....				County or city.....			
13. Owing to banks.....				Township, town or village securities—present cash value.....		121,048	28
14. Other liabilities (description specified) viz:—				School section securities—present cash value.....			
Unpaid interest.....			726 50	15. Loan companies debentures.....		1,350	45
Unpaid income tax, Aberdeen.....			7,491 25	16. Office furniture and fixtures.....		250	26
do rent charges.....			120 10	17. Cash on hand.....		29,844	42
do general charges.....			243 83	18. Cash in bank.....		126,698	70
			8,694 62	19. Office premises.....		56,703	74
				20. Loan secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Liabilities to the public.....			2,026,718 72				
				Total property owned.....		333,904	85
Total liabilities.....			4,082,311 71	Total assets.....		4,082,311	71

1. Date of company or society's establishment—17th Dec., 1875	73,000 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	43,924 08
2. Dividend declared during the year—10 per cent and amount	490,077 69	16. Estimated value of real estate under mortgage	
3. Amount loaned during the year	411,124 83	17. Amount overdue and in default of mortgages	
4. Amount received from debenture stock holders and depositors during the year	477,079 32	18. Amount of mortgages payable by instalments	3,747,194 38
5. Amount repaid to debenture holders and depositors during the year	602,844 85	19. Amount invested and secured by mortgage deeds	
6. Amount borrowed for purposes of investment	2,918,024 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	43
7. Securities given for such amount	2,918,024 10	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	60,619 39
8. Debentures and deposit receipts issued by the company during the year	477,079 32	22. Value of mortgaged property held for sale	55,703 74
9. Debentures and deposit receipts repaid by the company during the year	602,844 85	23. Amount chargeable against such property	
10. Debentures of the company which will mature within one year	609,345 59	24. Present cash value of investments on mortgages and other securities	4,082,311 71
11. Rate of interest borne by outstanding debentures—3, 3½, and 4 per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Average rate of interest paid for money borrowed—Debentures—About 4 per cent		26. Estimated average rate mortgages or other securities respectively yield	6.85 per cent
13. Debenture stock—4 per cent		27. Estimated average rate current during the year	
Deposits—About 4 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
14. Total amount of interest paid and accrued during the year	116,229 34		

Before

W. J. LANKS,

A Commissioner, &c.

Toronto, 9th April, 1895.

Attested by

E. B. OSLER,

General Manager.

S. B. SYKES,

Secretary (in Canada.)

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1894.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....	£2,500,000	£12,656,656 65	Managing Director—W. J. MENZIES.
CAPITAL SUBSCRIBED.....	2,500,000	12,656,656 65	Head Office—Edinburgh, Scotland.

Chairman—Sir George WALKENDER, Bart.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed as to paid-up portion which has been paid.....				1. Real estate.....		322,721 34	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies' debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....		322,721 34	
8. Deposits.....							
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....		75,000 00	
11. Debenture stock.....				11. Provincial do.....		79,750 00	
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....		136,050 79	
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified) viz.....				14. School section securities—present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		16,323 04	
				18. Cash in bank.....			
				19. Office premises.....		160,472 30	
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		467,596 13	
				Total assets.....		790,317 47	

1. Date of company or society's establishment—29th March, 1873.	.....	16. Estimated value of real estate under mortgage.	897,192 29
2. Dividend declared during the year, per cent and amount.	.....	17. Amount overdue and in default of mortgages	13,413 57
3. Amount loaned during the year	11,578 61	18. Amount of mortgages payable by instalments	2,900 00
4. Amount received from borrowers during the year	42,489 45	19. Amount invested and secured by mortgage deeds	322,721 31
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	28,500 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	243,546 29
8. Securities given for such amount	.....	23. Amount chargeable against such property	160,472 30
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—per cent.	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—Debentures, per cent.	.....	28. Estimated average rate mortgages or other securities were calculated to yield	.....
14. Deposits, per cent.	.....	
15. Total amount of interest paid and accrued during the year.	.....	
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	

Before

HORATIUS BONAR,

*Commissioner to take Oaths and Affidavits for the
Courts, Superior and Inferior, for Ontario, Canada.*

EDINBURGH, 20th March, 1895.

Attested by

WM. JOHN MENZIES,
Managing Director.
CHARLES D. MENZIES,
Secretary.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

President—HUGH WRIGHT, Esq., of Aitken, Wigtownshire, Scotland.	CAPITAL AUTHORIZED	\$2,433,333 33	Commissioners in Canada:— J. L. SCARTH, Toronto.
Head Office—Glasgow, Scotland.	CAPITAL SUBSCRIBED.	1,216,666 66	ALEX. BAIN, Winnipeg.

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at credit of sundry open accounts.....									
Liabilities to the public.....									
Total.....									

CAPITAL SUBSCRIBED.		s		cts		s		cts	
W. G. Low, Secretary.		£		¢		£		¢	
Local Office, Glasgow, Scotland.									
Liabilities.									
1. Capital stock fully paid up..... (\$1,210,666 67) upon									
2. Capital stock subscribed (\$1,210,666 67) upon									
3. Paid in anticipation of calls.....									
4. Reserve fund.....									
5. Dividends declared and unpaid.....									
6. Outstanding interest due A shareholders for year									
1894.....									
7. Unappropriated profits.....									
Liabilities to stockholders.....									
8. Deposits.....									
9. Debentures payable in Canada.....									
10. Debentures payable elsewhere.....									
11. Debentures stock.....									
12. Interest on deposits, and debentures.....									
13. Owng to banks.....									
14. Other liabilities (description specified, viz.:									
Amount at									

1. Date of company or society's establishment—15th Dec., 1879.....		16. Estimated value of real estate under mortgage. Not applicable.....	
2. Dividend declared during the year, per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year. Not applicable.....		18. Amount of mortgages payable by instalments. None.....	
4. Amount received from borrowers during the year. Not applicable.....		19. Amount invested and secured by mortgage deeds.....	282,066 23
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year. None.....	
6. Amount repaid to depositors during the year.....	292 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year. Nil.....	
7. Amount borrowed for purposes of investment.....	219,965 02	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—debentures and receipts.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	11,923 33	24. Present amount of investments on mortgages and other securities as entered above.....	1,322,628 01
10. Debentures repaid by the company during the year.....	53,665 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not applicable.....	
11. Debentures of the company which will mature within one year.....	64,718 34	26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent.....	
12. Rate of interest borne by outstanding debentures—4½, 4¾, 5 per cent.....		27. Estimated average rate current during the year—6 to 7 per cent.....	
13. Average rate of interest paid for money borrowed—debentures, about 4 67 per cent.....		28. do do mortgages or other securities were originally calculated to yield—Not applicable.....	
14. Deposits, 4½ per cent.....			
15. Total amount of interest paid and accrued during the year.....	13,167 49		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,120 58		

Before

R. J. MACLENNAN,

A Commissioner for taking affidavits, &c.

Toronto, 4th May, 1895.

Attested by

J. L. SCARTH,

Commissioner.

AUDREY HOSKINS,

Accountant.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land, Mortgage and Investment Co. (Ltd.),
on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862, 1867 AND 1877 (ENGLAND).

CAPITAL STOCK.

Manager—WILLIAM SMITH & Co.
Head Office—38 Corn Street, Bristol.

CAPITAL AUTHORIZED.....£2,433,333 33 = £500,000
CAPITAL SUBSCRIBED.....680,116 66 = 139,750

President—Sir GEORGE W. EDWARDS.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (£139,750), upon which has been paid.....	136,023 33	27,950 0 0			1. Real estate.....	766,460 22	159,491 16	6	
3. Accumulating stock.....	21,900 00	4,500 0 0			2. Dominion securities.....				
4. Reserve fund.....					3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropri- ated profits.....	7,263 00	1,492 8 3			6. School section securities.....				
Liabilities to stockholders.....	165,186 33			33,942 8 3	7. Loan companies debentures.....				
8. Deposits.....					8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....	1,036,651 37	213,010 9 2			9. Otherwise secured (descrip- tion specified), viz.:.....				
10. Debentures payable elsewhere.....					Total.....	766,460 22	157,491 16	6	
11. Debenture stock.....									
12. Interest on deposits, debentures and debenture stock.....	10,904 38	2,240 13 11			B. Property owned—				
13. Owing to banks.....					10. Dominion securities—present cash value.....				
14. Other liabilities (description speci- fied), viz.:—Sundry creditors.....	6,973 61	1,433 2 6			11. Provincial securities—present cash value.....				
Liabilities to the public.....	1,054,529 36			216,684 5 7	12. County or city securities— present cash value. £7,257 14 4 Less mortgage..... 3,493 3 1	18,320 87	3,764 11	3	
					13. Township, town or village se- curities—present cash value.....				
					14. School section securities— present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixture.....	46 09		9 9	5
					17. Cash on hand.....	28,826 89		5,922 10	2
					18. Cash in bank.....	48,000 00		9,863 0	3
					19. Other premises.....				

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on the 31st December, 1894.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CAP. 104, AND 42 VIC., CAP. 74.

CAPITAL STOCK.

President—Hon. J. C. ALEXANDER, P.C.
Vice-President—ALFRED HOSKIN, Esq., Q.C.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,500,000

Manager—GEORGE A. MUTTERBURY.
Head Office—Toronto.

<i>Liabilities.</i>		£	cts.	<i>Assets.</i>		£	cts.
1. Capital stock fully paid up				A. Current loans secured on—			
2. Capital stock subscribed \$1,000,000 upon which has been paid				1. Real estate		1,471,078	80
3. Accumulating stock			375,000 00	2. Dominion securities			
4. Reserve fund			111,000 00	3. Provincial securities			
5. Dividends declared and unpaid			11,542 36	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits			2,290 35	6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders			499,832 85	8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz.:			
8. Deposits				Total		1,471,078	80
9. Debentures payable in Canada			183,150 00				
10. Debentures payable elsewhere			863,185 29	B. Property owned—			
11. Debt on the stock				10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock			11,885 63	11. Provincial do			
13. Owing to banks			2,282 60	12. County or city do			
14. Other liabilities (description specified), viz.:				13. Municipal securities—present cash value		19,122	40
Liabilities to the public			1,060,503 57	14. School section securities—present cash value		31,056	91
				15. Loan companies debentures			
				16. Office furniture and fixtures			
				17. Cash on hand		417	51
				18. Cash in bank		24,726	69
				19. Office premises			
				20. Loans secured on real estate held for sale, not included in No. 1		12,713	77
				21. (a) <i>(See footnote description specified), present cash value—</i>			
				Company's agent in Edinburgh		920	34
				Total property owned			89,257 62
Total Liabilities			1,560,336 42	Total assets			1,560,336 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879	22,500 00	16. Estimated value of real estate under mortgage.....	2,544,832 44
2. Dividend declared during the year, 6 per cent and amount.....	123,438 34	17. Amount overdue in default of mortgages.....	394,324 96
3. Amount loaned during the year.....	256,905 46	18. Amount of mortgages payable by instalments.....	1,483,792 57
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....	1,046,335 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	77
6. Amount repaid for purpose of investment.....	137,175 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	68,065 10
7. Securities given for such amount—Debentures.....	183,178 94	22. Value of mortgaged property held for sale.....	58,601 09
8. Debentures issued by the company during the year.....	204,478 33	23. Amount of mortgaged property held for sale.....	58,506 23
9. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	1,534,271 88
10. Debentures of the Company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....	
11. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ to $5\frac{1}{2}$ per cent.....		26. Estimated average rate—7.88 per cent.....	
12. Average rate of interest on deposits.....		27. Estimated average rate current during the year.....	
13. Deposits, per cent.....		28. Estimated average rate—mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	
14. Total amount of interest paid and accrued during the year.....	12,869 56		
15. Other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

ALFRED HOSKIN,
A Commissioner.

Toronto, 27th Feb., 1885.

J. W. HARRIS,
J. P.

Winnipeg, 23rd February, 1895.

Attested by

J. C. AIKINS,
President.
G. A. MUTTEBURY,
Manager.

STATEMENT of the Affairs of the Toronto Land and Loan Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—ARTHUR HARVEY.	CAPITAL AUTHORIZED.	\$1,000,000	Manager—The late Story, W. C. Beldome, having defaulted, the President is in charge.
Vice-President—EDWARD GALLIE.	CAPITAL SUBSCRIBED	104,600	Head Office—Toronto.

Liabilities.

	\$	cts.	\$	cts.	%	cts.
1. Capital stock fully paid up	11,500	00	A. Current loans secured on—			
2. Capital stock subscribed (\$93,600) upon which has been paid.....	65,789	88	1. Real estate.....	15,459	50	
3. Accumulating stock.....			2. Dominion securities.....			
4. Reserve fund.....	120	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....			4. County or city securities.....			
6. Profits on accumulating stock.....	250	00	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			6. School section securities.....			
Liabilities to stockholders.						
8. Dividends.....			7. Loan companies debentures.....			
9. Debentures payable in Canada.....			8. Loans to shareholders on their stock.....			
10. Debentures payable elsewhere.....			9. Otherwise secured (description specified), viz.:.....			
11. Debenture stock.....			Due by partnership joint accounts.....	801	65	
12. Interest on deposits, debentures and debenture stock.....			Sundries.....	801	65	
13. Owing to bonds.....	1,250	00	Total.....	6,103	30	21,502 80
14. Other liabilities (description specified), viz.:.....			B. Property owned			
Mortgages.....	846	42	10. Dominion securities—present cash value.....			
Taxes.....	5,095	13	11. Provincial do.....			
Share of property belonging to a partner's wife on joint account.....	7,486	07	12. County or city do.....			
Sundries.....	189	26	13. Township, town or village securities—present cash value.....			
Liabilities to the public.						
			14. School section securities—present cash value.....			
			15. Loan companies debentures.....			
			16. Office furniture and fixtures.....			
			17. Cash on hand.....			
			18. Cash in bank.....	409	12	
			19. Office premises.....			
			20. Loans secured on real estate held for sale.....			
			21. Other property (description specified), present cash value—			
			Real estate (valuations—sales impossible to make at the present time).....	\$63,230	86	
			Share of mortgages on property.....			

Total liabilities	138,347 76	Total property owned	116,784 96
Total assets	138,347 76		138,347 76

MISCELLANEOUS STATEMENTS.			
1. Date of company or society's establishment— March, 1878.		16. Estimated value of real estate under mortgage—estimated at.	18,000 00
2. Dividend declared during the year— per cent and amount.		17. Amount overdue and in default of mortgages.	15,459 50
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—interest and principal.....	6,900 86	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year—rents of property taken under mortgages.....	299 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year.....	504 28	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities—impossible to say in the present state of the real estate market.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—Debentures—per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	
Debenture stock— per cent.			
Deposits— per cent			
Mortgages— 6 per cent.....	4,020 91		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, and directly chargeable to or on account of borrowers.....			

Before

D. J. CAMPBELL,
A Commissioner, &c., in H. C. J., &c.
Toronto, 19th January, 1895.

Attested by
ARTHUR HARVEY,
President.

Before

D. J. CAMPBELL,
A Commissioner, &c., in H. C. J., &c.
Toronto, 19th January, 1895.

Attested by
ARTHUR HARVEY,
President.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CAP. 43, 1877.

CAPITAL STOCK.

President—JOHN SMART.
Vice-President—WILLIAM COOKE.

CAPITAL AUTHORIZED..... \$1,600,000
CAPITAL SUBSCRIBED..... 578,840

Manager—BENJAMIN MORTON.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		322,440	00	A. Current loans secured—			
2. Capital stock subscribed (\$256,400), upon which has been paid.....				1. Real estate.....		411,420	64
3. Accumulating stock.....		51,280	00	2. Dominion securities.....			
4. Reserve fund.....		50,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		7,516	80	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		15,972	46	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		135	01
				9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....		447,209	26	Total.....			411,555 65
8. Deposits.....		56,685	50				
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Bonding securities—present cash value.....			
11. Debentures stock.....		394	80	11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—		434	31	14. School section securities—present cash value.....			
Open accounts.....				15. Loan companies debentures.....			
Liabilities to the public.....				16. Office furniture and fixtures.....		100	00
				17. Cash on hand.....		314	25
				18. Cash in bank.....		11,812	47
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		80,911	50
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....			93,168 22
				Total assets.....			504,723 87

1. Date of company or society's establishment—December, 1879.....	14,948 80	16. Estimated value of real estate under mortgage—Cannot gauge values with any accuracy.....	27,058 45
2. Dividend declared during the year—4 per cent and amount.....	98,791 07	17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	48,847 13	18. Amount of mortgages payable by instalments.....	411,555 65
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	6,921 68
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	10,944 00
8. Securities given for such amount. Deposit receipts and debentures.....		23. Amount cash paid against such property.....	10,944 00
9. Dividends issued by the company during the year.....	32,085 50	24. Present cash value of investments on mortgages and other securities.....	504,723 87
10. Dividends paid by the company during the year.....	23,925 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Dividends of the company which will mature within one year.....		26. Estimated average rate mortgages and other securities respectively yield—Mortgages, $6\frac{1}{2}$ per cent; other securities, 2½ per cent.....	
12. Rate of interest paid by and on other debentures—3 per cent.....		27. Estimated rate current during the year—7 per cent.....	
13. Amount paid for money borrowed.....	2,695 03	28. Estimated average rate mortgages and other securities were originally calculated to yield—7 per cent.....	
Depositors, 5 per cent.....			
Deposits—			
14. Total amount of interest paid and accrued during the year.....	24,522 20		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,702 80		

Attested by

B. MORTON,
Manager.

R. D. MOFFAT, M.D.,
Auditor.

Before

HUGH MILLER,
J. P.

Toronto, 23rd February, 1895.

STATEMENT of the Affairs of the Droverscount Land Building and Savings Company, Limited, on the 31st December, 1894.
(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President JAMES BRANDON.
 Vice-President HARTON WALKER.

CAPITAL AUTHORIZED
 CAPITAL SUBSCRIBED.

\$2500,000

64,550

Manager - JAMES T. LOCKE.

Head Office - 57 Victoria St., Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
✓	cts.	\$	cts.
1. Capital stock fully paid up	63,650 00	A. Current loans secured on—	
2. Capital stock subscribed (\$64,550), upon which has been paid \$83,650		1. Real estate, principally for balances	52,320 91
3. Accumulating stock		2. Due on sales of land	
4. Reserve fund	25,000 00	3. Provincial securities	
5. Dividends declared and unpaid	1,900 50	4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	9,506 68	6. School section securities	
		7. Loan companies' debentures	
		8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz:—	
		Total	52,320 91
8. Deposits		B. Property owned	
9. Debentures payable in Canada		10. Dominion securities—present cash value	
10. Debentures payable elsewhere		11. Provincial do	
11. Debenture stock		12. County or city do	
12. Interest on deposits, debentures and debenture stock		13. Township, town or village securities	
13. Other liabilities		present cash value	
14. Other liabilities (description specified), viz:—	\$ 7,350 42	14. School section securities—present cash value	
15. Other liabilities (description specified), viz:—	1,200 00	15. Loan companies' stock	13,704 00
		16. Office furniture and fixtures	
		17. Cash on hand	1,140 35
		18. Cash in bank	1,203 40
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified):—	
		Rents due and accrued	\$ 403 50
		Prepaid insurance	34 60
		Subsidiary accounts	67 11
		Real estate owned by company	39,722 73
		Total property owned	
		Total assets	56,275 69
			108,506 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—16th Dec., 1885.....	4,137 25	16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—6½ per cent and amount....		17. Amount overdue and in default on mortgages.....	
3. Amount loaned during the year—Our mortgages and agree- ments are principally for balances on sales of land.....		18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the last year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	
7. Amount borrowed for purpose of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respec- tively yield.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	1,887 84		

Attested by

JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

Before
J. A. WRIGHT,
A Commissioner for taking affidavits in the High Court of Justice, &c.
Toronto, 23rd February, 1895.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50-51, CAP. 115; AMENDED 53 VIC., CAP. 101.

President—SIR LEONARD TILLEY, C.E., K.C.M.G.
Vice-President—HENRY S. HOWLAND.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED 400,000

Manager—JAMES S. LOCKIE,
Head Office—Toronto, Ontario.

Liabilities.

	%	cts.	%	cts.
1. Capital stock fully paid up,				
2. Capital stock subscribed (\$400,000) upon which has been paid	95.25	00		
3. Accumulating stock,				
4. Reserve fund—See No. 7				
5. Dividends declared and unpaid Payable 1st February, 1896,	1.76	75		
6. Profits on accumulating stock,				
7. Contingent fund and unappropriated profits,	1.41	86		

Liabilities to stockholders.

101,479 61

8. Moneys received in trust at interest,

53,065 34

9. Debentures payable in Canada,

10. Debentures payable elsewhere,

11. Interest on stock,

12. Interest on debentures, mortgages and debentures,

13. Interest on debentures, mortgages and debentures,

14. Other liabilities (description specified), viz:

Liabilities to the public,

340,726 00

Total liabilities,

448,205 61

Assets.

A. Current loans secured on—

1. Real estate,
2. Provincial securities,
3. Provincial securities,
4. County or city securities,
5. Township, town or village securities,
6. School section securities,
7. Loan companies' debentures,
8. Loans to shareholders on their stock,
9. Otherwise secured (description specified), viz:

On stocks,

285,751 76

Total,

285,751 76

B. Property owned—

10. Dominion securities—present cash value,

11. Provincial do,

12. County do,

13. Township, town or village securities,

14. School section securities,

15. Loan companies' debentures,

16. Other property (description specified), viz:

17. Cash on hand,

18. Cash in bank,

19. Other property,

20. Loans secured on real estate held for sale,

21. Other property (description specified), viz:

Stocks and debentures \$ 91,420 55

Agency balances and open accounts,

Trust ledger investments, per contra,

53,065 34

Total property owned,

Total assets,

212,453 85

448,205 61

1. Date of company or society's establishment—March, 1889.....	.....
2. Dividend declared during the year—5 per cent and amount....	4,764 75
3. Amount loaned during the year—The company does not lend on mortgages.....	.....
4. Amount received from borrowers during the year.....	342,979 90
5. Amount repaid to investors in trust during the year.....	316,083 85
6. Amount borrowed for purposes of investment—See Nos. 3 and 4.	.....
7. Securities given for such amount.....	.....
8. Debentures issued by the company during the year.....	.....
9. Debentures repaid by the company during the year.....	.....
10. Debentures of the company which will mature within one year.	.....
11. Rate of interest borne by outstanding debentures—per cent.	.....
12. A average rate of interest paid for money borrowed—	.....
13. Debentures—per cent.	.....
14. Deposits—See No. 5—4½ per cent.	.....
15. Total amount of interest paid and accrued during the year—See Nos. 3 and 4.	4,759 16
16. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....

Before C. B. DOHERTY,
J. P.
TORONTO, 1st March, 1895.

Attested by
JAMES S. LOCKIE,
Manager.
F. S. SHARPE,
Secretary-Treasurer.

STATEMENT of the Affairs of the York County Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT. CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$10,000,000 Secretary—ALBERT E. NASH.
CAPITAL SUBSCRIBED.....1,458,550 Head Office—Confederation Life Building, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	26,377 00	A. Current loans secured on—	
2. Capital stock subscribed (\$..), upon which has been paid.....		1. Real estate.....	
3. Accumulating stock.....	32,883 88	2. Dominion securities.....	40,273 99
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Uncompleted loans.....	5,890 81	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	3,491 45	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	9,351 25
		9. Otherwise secured (description specified), viz.:—Accrued interest and premiums.....	\$ 268 40
		Bills receivable with collateral securities.....	3,049 18
		Total.....	52,074 42
8. Deposits.....		B. Property owned.....	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:.....		15. Loan companies debentures.....	1,420 06
		16. Office furniture and fixtures.....	265 63
		17. Cash on hand.....	14,283 03
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	68,643 14	Total property owned.....	15,908 72
		Total assets.....	68,643 14

1. Date of company or society's establishment—January, 1892.....	
2. Dividend declared during the year— per cent and amount.....	
3. Amount loaned during the year.....	
4. Amount received from borrowers during the year.....	
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures, per cent.....	
13. Average rate of interest paid for money borrowed— Debentures..... per cent.....	
Deposits— per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	
	13,351 04
16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by
JOSEPH PHILLIPS,
President.
ALBERT E. NASH,
Secretary.

Before
ALFRED T. HUNTER,
A Commissioner, in H. C. J., &c.
TORONTO, 27th February, 1895.

1. Date of company or society's establishment—26th January, 1889		
2. Dividend declared during the year—6 per cent and amount	2,680 55	
3. Amount loaned during the year	4,269 28	
4. Amount received from borrowers during the year	8,797 95	
5. Amount received from depositors during the year		
6. Amount repaid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures		
13. Average rate of interest paid for money borrowed— debentures, per cent.		
Deposits, per cent.		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency, taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		600 00
16. Estimated value of real estate under mortgage		24,791 39
17. Amount overdue and in default of mortgages		2,766 22
18. Amount of mortgages payable by instalments		4,082 63
19. Amount invested and secured by mortgage deeds		24,791 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		2
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		4,000 00
23. Amount charged against such property		5,000 00
24. Present cash value of investments on mortgages and other securities		2,542 60
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		28,384 62
26. Estimated average rate mortgages or other securities respectively yield		
27. Estimated average rate current during the year		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

AMBROSE KENT,
President.

J. C. LAIDLAW,
Manager.

Before

FRANK DENTON,
A Notary Public.

TORONTO, 2nd March, 1895.

STATEMENT of the Affairs of the Dominion Building and Loan Association, on the 30th April, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—J. R. STRATTON, M.P.P.
Vice-President—THOS. P. COFFEY.

CAPITAL AUTHORIZED.....\$10,000,000 Manager—F. M. HOLLAND.
CAPITAL SUBSCRIBED.....2,143,475 Head Office—51 Adelaide St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current Loans secured on—			
2. Capital stock subscribed (.....) upon which has been paid.....				1. Real estate.....		489,738	62
3. Accumulating stock.....		445,575	34	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		76,849	42	5. Township, town or village securities.....			
7. Contingent fund.....		7,000	00	6. School section securities.....			
				7. Loan companies debentures.....		7,280	00
Liabilities to stockholders.....			510,424 76	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
8. Deposits.....				Total.....		497,018	62
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				14. School section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies stocks.....		1,301	44
				16. Office furniture and fixtures.....		10	65
				17. Cash on hand.....		10,673	65
				18. Cash in Trusts Corporation of Ontario.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				(Other assets.....)		1,420	40
Total liabilities.....			510,424 76	Total property owned.....			13,406 14
				Total assets.....			510,424 76

1. Date of company or society's establishment—May 1, 1890.....			
2. Dividend declared during the year— per cent and amount.....			
3. Amount loaned during the year.....	134,690 41		
4. Amount received from borrowers during the year.....	66,655 57		189,798 62
5. Amount received from depositors during the year.....			
6. Amount repaid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures— per cent.....			
13. Average rate of interest paid for money borrowed— per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			497,018 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respectively yield.....			
27. Estimated average rate current during the year.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield.....			

Attested by
J. R. STRATTON,
President.
FRED M. HOLLAND,
Manager.

Attested by
W. MCCARTHY,
A Commissioner, &c.
 TORONTO, 28th February, 1895.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on the 1st March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President R. S. WILKINS.	CAPITAL AUTHORIZED.....	\$2,000,000	Manager ARTHUR E. HILL.
Vice-President H. T. MAYHEW, M.D.	CAPITAL SUBSCRIBED.....	210,200	Head Office—60½ Adelaide St. E., Toronto.
<i>Liabilities.</i>		<i>Assets.</i>	
1. Capital stock fully paid up.....	\$	cts.	
2. Capital stock subscribed (\$210,200) upon which has been paid.....	10,802	58	A. Current loan secured on—
3. Accumulating stock.....			1. Real estate.....
4. Reserve fund.....			2. Dominion securities.....
5. Dividends declared and unpaid.....			3. Provincial securities.....
6. Profits on accumulating stock.....	822	70	4. County and city securities.....
7. Contingent fund and unappropriated profits.....			5. Township, town or village securities.....
Liabilities to stockholders.....	11,625	28	6. School section securities.....
			7. Loan companies debentures.....
8. Deposits.....			8. Loans to shareholders on their stock.....
9. Debentures payable in Canada.....			9. Otherwise secured (description specified), viz.....
10. Debentures payable elsewhere.....			Total.....
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....			B. Property owned—
13. Owing to banks.....			10. Dominion securities—present cash value.....
14. Other liabilities (description specified), viz.....			11. Provincial do.....
Liabilities to the public.....			12. County or city do.....
			13. Township, town or village securities—pre- sent cash value.....
			14. School section securities—present cash value.....
			15. Loan companies debentures.....
			16. Office furniture and fixtures.....
			17. Cash on hand.....
			18. Cash in bank.....
			19. Office premises.....
			20. Loans secured on real estate held for sale.....
			21. Other property (description specified), pre- sent cash value.....
Total liabilities.....	11,625	28	Total property owned.....
			Total assets.....

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1893...		
2. Dividend declared during the year—10½ per cent and amount.		
3. Amount loaned during the year.	9,215 00	12,300 00
4. Amount received from borrowers during the year.	3,700 00	6,150 00
5. Amount repaid to depositors during the year.		
6. Amount borrowed for purposes of investment.		
7. Securities given for such amount.		
8. Debentures issued by the company during the year.		
9. Debentures repaid by the company during the year.		
10. Dates of the company which will mature within one year.		
11. Rate of interest borne by outstanding debentures, per cent.		
12. Average rate of interest paid for money borrowed—		
13. Debentures, per cent.		
14. Deposits, per cent.		
15. Total amount of interest paid and accrued during the year.		
16. Expenses during the year, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowings.		
Total.	720 00	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated average rate mortgages or other securities respectively yield.		
27. Estimated average rate current during the year.		
28. Estimated average rate mortgages or other securities were originally calculated to yield.		

Before

J. R. T. STAIR,
A Commissioner, &c.
Toronto, 4th March, 1895.

Attested by

R. S. WILLIAMS,
President.
ARTHUR E. HILL,
Manager.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on the 1st March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-President—THOMAS LONG.CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....\$5,000,000
630,000Manager—F. W. G. FITZGERALD.
Head Office—Toronto.

<i>Liabilities.</i>		%	cts.	<i>Assets.</i>		%	cts.
1. Capital stock fully paid up.....			8,300 00	A. Current loans secured on—			
2. Capital stock subscribed (.....) upon which has been paid.....			19,836 09	1. Real estate.....			49,604 00
3. Accumulating stock.....			17,033 63	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....			2,037 10	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
<i>Liabilities to stockholders.</i>				7. Loan companies debentures.....			580 00
8. Deposits.....				8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz:—			
10. Debentures payable elsewhere.....				Due by agents.....			156 75
11. Debentures.....				Total.....			50,840 75
12. Interest on deposits, debentures and debentures.....							
13. Other liabilities.....				B. Property owned—			
14. Other liabilities (description specified, viz:—)			2,900 00	10. Dominion securities—present cash value.....			
<i>Assets—</i>				11. Provincial do.....			
15. Loans secured on real estate held for sale.....				12. County or city do.....			
16. Office premises.....				13. Township, town or village securities—pre- sent cash value.....			
17. Cash on hand.....			2,900 00	14. School section securities—present cash value.....			
18. Cash in bank.....			853 24	15. Loan companies debentures.....			300 45
19. Office furniture and fixtures, &c.....				16. Office furniture and fixtures, &c.....			
20. Loans secured on real estate held for sale.....				17. Cash on hand.....			138 27
21. Other property (description specified), pre- sent cash value.....				18. Cash in bank.....			
Total liabilities.....			50,979 97	19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), pre- sent cash value.....			
				Total property owned.....			639 22
				Total assets.....			50,979 97

1. Date of company or society's establishment—Incorporated, 1st May, 1895; began business, 1st July, 1893.		16. Estimated value of real estate under mortgage.	
2. Dividend declared during the year—per cent and amount.		17. Amount overdue and in default of mortgage.	
3. Amount loaned during the year—1st Jan., 1894, to 1st Mar., 1895.	49,604 00	18. Amount of mortgages payable by instalments.	49,604 00
4. Amount received from borrowers during the year.		19. Amount invested and secured by mortgage deeds.	
5. Amount received from depositors during the year.		20. Number of mortgages upon which compulsory proceedings have been taken during the year.	
6. Amount repaid to depositors during the year.		21. Aggregate amount of mortgage on which compulsory proceedings have been taken during the past year.	
7. Amount borrowed for purpose of investment.		22. Value of mortgaged property held for sale.	
8. Securities given for such amount.		23. Amount chargeable against such property.	
9. Debentures issued by the company during the year.		24. Present cash value of investments on mortgages and other securities.	
10. Debentures repaid by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield.	
12. Rate of interest borne by outstanding debentures—per cent.		27. Estimated average rate current during the year.	
13. Average rate of interest paid for money borrowed— Debentures per cent. Deposits per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—10 per cent.	
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—1st Jan. to 31st Dec., 1894, exclusive of membership fees.	2,814 61		

Before

G. F. BLAKE,
A Commissioner, &c.
TORONTO, 7th March, 1895.

Attested by

H. P. DWIGHT,
F. W. G. FITZGERALD,
President.
Manager.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company on the 31st July, 1894.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT, 1877.

CAPITAL STOCK.

President—JOHN J. WITHER.
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED..... \$50,000,000
CAPITAL SUBSCRIBED..... 4,000,000

Manager—A. J. JACKSON.
Head Office—Toronto.

<i>Liabilities.</i>		<i>cts.</i>	<i>\$</i>	<i>cts.</i>	<i>cts.</i>	<i>cts.</i>	<i>cts.</i>
1. Capital stock fully paid up							
2. Pre-paid stock subscribed () upon which has been paid							
3. Accumulating stock		129,927 81				441,797 19	
4. Reserve fund		304,672 12					
5. Dividends declared and unpaid on prepaid stock		1,504 60					
6. Profits on accumulating stock		12,530 80					
7. Contingent fund and unappropriated profits		41,898 02					
		3,944 35					
			494,477 70				
<i>Liabilities to stockholders.</i>							
8. Deposits		1,264 82					459,097 19
9. Debentures payable in Canada.							
10. Debentures payable elsewhere							
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock							
13. Owing to banks							
14. Other liabilities (description specified), viz:							
<i>Liabilities to the public.</i>							
			1,264 82				
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate							
2. Dominion securities							
3. Provincial securities							
4. County or city securities							
5. Township, town or village securities							
6. School section securities							
7. Loan companies' debentures							
8. Loans to shareholders on their stock						17,300 00	
9. Otherwise secured (description specified), viz:							
Total							
B. Property owned							
10. Dominion securities—present cash value							
11. Provincial do							
12. County or city do							
13. Township, town or village securities—present cash value							
14. School section securities—present cash value							
15. Loan companies' debentures						1,439 52	
16. Office furniture and fixtures						1,054 82	
17. Cash on hand						19,396 15	
18. Cash in bank							
19. Office premises							
20. Loans secured on real estate held for sale							
21. Other property (description specified), present cash value—							
Special deposit in bank						\$1,504 60	
Agents' balances						870 41	
Interest and premium due and payable						7,108 52	
Licences						730 65	
Bills receivable						175 00	
Taxes and insurance on loans due and payable						4,345 66	
Total property owned							
Total assets							
							36,645 33
Total liabilities							495,742 52

1. Date of company or society's establishment—14th June, 1890...	.....	.....	.....
2. Dividend declared during the year	.....	.....	.....
11 per cent pre-paid stock and amount.	\$12,530 80	.....	.....
19 per cent instalment stock.....	41,898 02	.....	.....
3. Amount loaned during the year	.....	54,428 82	.....
4. Amount received from borrowers during the year	.....	172,900 77	.....
5. Amount received from depositors during the year	.....	37,065 00	.....
6. Amount repaid to depositors during the year	.....	1,314 82	.....
7. Amount borrowed for purposes of investment	.....	50 00	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year	.....	.....	.....
10. Debentures repaid by the company during the year	.....	.....	.....
11. Debentures of the company which will mature within one year.	.....	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....	.....
13. Average rate of interest paid for money borrowed—	.....	.....	.....
Debentures, per cent.....	.....	.....	.....
Debenture stock, per cent.....	.....	.....	.....
Deposits, 4 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year	.....	54,428 82	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	.....	.....
16. Estimated value of real estate under mortgage ⁵.....	.....	.....	1,011,689 00
17. Amount overdue and in default of mortgages.....	.....	.....	7,108 52
18. Amount of mortgages payable by instalments.....	.....	.....	140,882 19
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	9
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	7,759 00
22. Value of mortgaged property held for sale.....	.....	.....	5,640 00
23. Amount chargeable against such property.....	.....	.....	6,983 89
24. Present cash value of investments on mortgages and other securities.....	.....	.....	494,287 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield 10½ per cent.....	.....	.....	.....
27. Estimated average rate current during the year—10½ per cent.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ per cent	.....	.....	.....

Attested by
A. J. JACKSON,
Manager.
J. H. MITCHELL,
Secretary.

Before
A. McLEAN MACDONELL,
Notary Public.
TORONTO, 2nd March, 1895.

STATEMENT of the Affairs of the Consolidated Land and Investment Company (Limited) on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A DOMINION CHARTER.

CAPITAL STOCK.

President—ROBERT JAFFRAY
Vice-President—A. E. AMES.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

\$199,000
\$199,000

Secretary—FRED. J. STEWART.
Head Office—Toronto.

Liabilities.		£	cts.	£	cts.	Assets.		£	cts.
A.									
1. Capital stock fully paid up.....						Current loans secured on—			
2. Capital stock subscribed (\$199,000) upon which has been paid.....						1. Real estate.....			
3. Accumulating stock.....					100,000 00	2. Dominion securities.....			
4. Reserve fund.....					75,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....					5,000 00	4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....					5,741 90	6. School section securities.....			
Liabilities to stockholders						7. Loan companies debentures.....			
8. Deposits.....						8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....						9. Otherwise secured (description specified, viz:—			
10. Debentures payable elsewhere.....						Bills receivable.....			
11. Debenture stock.....						Interest receivable, accrued, not due.....			
12. Interest on mortgage.....					3,256 92	Sundry debtors.....			
13. Owing to banks.....					5,419 57	Total.....			
14. Other liabilities (description specified, viz:—						10. Dominion securities.....			
Mortgages payable.....					\$85,242 39	11. Provincial do.....			
Sundry creditors.....					10,848 47	12. County or city do.....			
Liabilities to the public						13. Township, town or village securities.....			
						present cash value.....			
						14. School section securities.....			
						present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....			
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified, present cash value.....			
						Land at cost.....			
						Total property owned.....			
Total liabilities.....					290,509 25	Total assets.....			
						144,340 45			
						146,168 80			
						144,340 45			
						290,509 25			

1. Date of company or society's establishment, 13th April, 1891.			
2. Dividend declared during the year, 10 per cent and amount.			
3. Amount loaned during the year.	10,000	00	
4. Amount received from borrowers during the year.			12,427 11
5. Amount received from depositors during the year.			
6. Amount repaid to depositors during the year.			
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			
11. Debentures of the Company which will mature within one year.			
12. Rate of interest borne by outstanding debentures, per cent.			
13. Average rate of interest paid for money borrowed— Debentures, per cent. Debenture stock, per cent. Deposits, per cent.			
14. Total amount of interest paid and accrued during the year.	1,838	78	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	6,212	40	

Attested by

ROBERT JAFFRAY,
President.
FRED. J. STEWART,
Secretary.

Before

R. A. GRANT,
J. P.

TORONTO, 25th March, 1895.

STATEMENT of the Affairs of the Provident Investment and Mortgage Guarantee Company of Ontario (Limited), on the 30th September, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President ROBERT JAFFRAY,
Vice-President GEO. A. COX.

CAPITAL STOCK.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED

Manager A. E. AMES,
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed () upon which has been paid		1. Real estate	8,192 00
3. Accumulating stock		2. Dominion securities	
4. Reserve fund		3. Provincial securities	
5. Dividends declared and unpaid		4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	36,747 71	6. School section securities	
		7. Loan companies' debentures	
<i>Liabilities to stockholders.</i>		8. Loans to shareholders on their stock	
	536,747 71	9. Otherwise secured (description specified), viz	
8. Deposits		Total	8,192 00
9. Debentures payable in Canada		B. Property owned—	
10. Debentures payable elsewhere		10. Dominion securities—present cash value	
11. Debentures stock		11. Provincial do	
12. Interest on deposits, and debentures and debenture stock		12. County or city do	
13. Owing to banks		13. Township, town or village securities—present cash value	
14. Other liabilities (description specified), viz:		14. School section securities—present cash value	
Accrued taxes and sundries	1,261 36	15. Loan company debentures	
<i>Liabilities to the public</i>	1,261 36	16. Office furniture and fixtures	
		17. Cash on hand	1,834 21
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value	
		Sundry accounts, including accrued rents and interest	5,965 95
		Real estate purchased	421,946 91
		Stocks, bonds and debentures	100,680 00
Total liabilities	538,009 07	Total property owned	529,817 07
		Total assets	538,009 07

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment . . . 3rd Nov., 1893.		
2. Dividend declared during the year . . . per cent and amount . . .	5,000 00	
3. Amount loaned during the year . . .	124 05	
4. Amount repaid to borrowers during the year . . .		
5. Amount received from depositors during the year . . .		
6. Amount repaid to depositors during the year . . .		
7. Amount borrowed for purposes of investment . . .		
8. Securities given for such amount . . .		
9. Debentures issued by the company during the year . . .		
10. Debentures repaid by the company during the year . . .		
11. Debentures of the company which will mature within one year . . .		
12. Rate of interest borne by outstanding debentures . . . per cent . . .		
13. Average rate of interest paid for money borrowed . . .		
Debentures . . . per cent . . .		
Deposits . . . per cent . . .		
14. Total amount of interest paid and accrued during the year . . .		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers . . .	584 31	
16. Estimated value of real-estate under mortgage . . .		16,900 00
17. Amount overdue and in default of mortgages . . .		1,400 00
18. Amount of mortgages payable by instalments . . .		5,192 00
19. Amount invested and secured by mortgage deeds . . .		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year . . .		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year . . .		
22. Value of mortgaged property held for sale . . .		
23. Amount chargeable against such property . . .		
24. Present cash value of investments on mortgages and other securities . . .		338,009 07
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value . . .		
26. Estimated average rate mortgages or other securities respectively yield . . . 6 18 per cent . . .		
27. Estimated average rate current during the year . . . 5 50 per cent . . .		
28. Estimated average rate mortgages or other securities were originally calculated to yield . . .		

Attested by

A. E. AMES,
Manager.
FRED. W. SCOTT,
Secretary.

Before

E. T. MALONE,
A Commissioner, &c.

Toronto, 17th April, 1895.

STATEMENT of the Affairs of the Toronto Loan and Investment Corporation, on the 30th November, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A., M.P.
Vice-President—FREDERICK WILD.

CAPITAL AUTHORIZED \$ 500,000
CAPITAL SUBSCRIBED 400,000

Manager—THOS. McCRAKEN,
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		105,280	00			A. Current loans secured on—					
2. Capital stock subscribed (\$400,000) upon which has been paid		138,500	00			1. Real estate		126,635	50		
3. Accumulating stock						2. Dominion securities					
4. Reserve fund		7,322	87			3. Provincial securities					
5. Dividends declared and unpaid						4. County or city securities					
6. Profits on accumulating stock		18,183	76			5. Township, town or village securities					
7. Contingent fund and unappropriated profits				269,236	63	6. School section securities					
Liabilities to stockholders						7. Loan companies debentures		3,500	00		
8. Deposits		5,683	37			8. Loans to shareholders on their stock					
9. Debentures payable in Canada		12,850	00			9. Otherwise secured (description specified), viz.					
10. Debentures payable elsewhere		4,866	67			Total				130,135	50
11. Debenture stock						B. Property owned—					
12. Interest on deposits and debentures		328	49			10. Dominion securities—present cash value					
13. Owing to banks						11. Provincial do					
14. Other liabilities (description specified), viz. :—		21,115	00			12. County or city do					
Mortgages payable				44,843	53	13. Township, Town or Village securities—present cash value					
Liabilities to the public						14. School section securities—present cash value					
						15. Loan companies debentures		216	93		
						16. Office furniture and fixtures		2,574	27		
						17. Cash on hand					
						18. Cash in bank					
						19. Office premises					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value—					
						Real estate		181,153	46		
Total liabilities				314,080	16	Total property owned				183,944	66
						Total assets				314,080	16

1. Date of company or society's establishment—Jan. 30th, 1886			
2. Dividend declared during the year—6 per cent and amount.		14,623 80	
3. Amount loaned during the year		9,333 58	
4. Amount received from borrowers during the year		42,668 21	
5. Amount received from depositors during the year			130,135 50
6. Amount repaid to depositors during the year		1,200 00	
7. Amount borrowed for purposes of investment			
8. Securities given for such amount.			
9. Debentures issued by the company during the year		12,850 00	
10. Debentures repaid by the company during the year		7,200 00	
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed— Debentures, including all commission charges, 4½ per cent. Debenture stock, per cent.			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not already incorporated in account of borrowers.		755 50	
			5,019 03
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			6
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.			8211 38
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			314,680 16
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.			
26. Estimated average rate mortgages of other securities respect- ively yield.			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were originally calculated to yield.			

Attested by

THOS. McCRAKEN,
Manager.

Toronto, 4th April, 1895.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on the 31st Dec., 1894. *(As required to be furnished by the Department of Finance.)*

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—H. O'HARA, Esq.
 Vice-President

CAPITAL AUTHORIZED
 CAPITAL SUBSCRIBED

Manager—E. A. TAYLOR.
 Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up		A. Current loans secured on	
2. Capital stock subscribed monthly payment stock, upon which has been paid		1. Real estate	9,599 98
3. Prepaid stock	10,436 58	2. Dominion securities	
4. Reserve fund	18,502 44	3. Provincial securities	
5. Dividends declared		4. County or city securities	
6. Profits on accumulating stock	1,299 55	5. Township, town or village securities	
7. Contingent fund and unappropriated profits	1 90	6. School section securities	
		7. Loan companies debentures	
Liabilities to stockholders	30,240 47	8. Loans to shareholders on their stock	245 00
		9. Otherwise secured (description specified), viz.	
8. Deposits		Total	
9. Debentures payable in Canada			\$9,844 98
10. Debentures payable elsewhere			
11. Debenture stock		B. Property owned	
12. Interest on deposits, debentures and debenture stock		10. Dominion securities—present cash value	
13. Owing to banks		11. Provincial do	
14. Other liabilities—description specified, viz.		12. County or city securities do	
Liabilities to the public		13. Township, town or village securities—present cash value	
		14. School section securities—present cash value	
		15. Loan companies debentures	
		16. Office furniture and fixtures	235 03
		17. Cash on hand	
		18. Cash in bank	465 70
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—Cash in Trust Corporations of Ontario	419,694 76
Total liabilities	30,240 47	Total property owned	20,395 49
		Total assets	30,240 47

1. Date of company or society's establishment	February, 1892		
2. Dividend declared during the year	11 per cent on instalment stock, \$579.32; 8 per cent on prepaid stock, \$729.63	1,299.55	19,074.00
3. Amount loaned during the year		6,644.98	9,844.98
4. Amount received from borrowers during the year		659.49	
5. Amount repaid to depositors during the year			
6. Amount repaid to depositors during the year			
7. Securities given for such amount			
8. Debentures issued by the company during the year			
9. Debentures repaid by the company during the year			
10. Debentures of the company which will mature within one year			
11. Rate of interest borne by outstanding debentures	per cent		
12. Average rate of interest paid for money borrowed	per cent		
13. Deposits	per cent		
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

*This amount now stands \$41,924.98

†This amount now stands \$6,941.00.

Before

E. J. B. DUNCAN,
A Commissioner, &c.

TORONTO, 2nd August, 1895.

Attested by

EDWARD A. TAYLOR,
General Manager.
THOMAS J. WARDELL,
Secretary.

STATEMENT of the Affairs of the Provincial Building and Loan Association on the 1st March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

CAPITAL STOCK.

President—(GEORGE J. ST. LEGER,
Vice-President—THOMAS CRAWFORD, M.P.P.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....1,000,000

Manager W. H. ALGER,
Head Office, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		5,200	00	A. Current loans secured on—			
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....		70,625	68	1. Real estate.....		90,685	63
3. Accumulating Stock.....				2. Dominion securities.....			
4. Reserve fund.....		109	50	3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,730	83	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		79,666	01	8. Loans to shareholders on their stock.....		287	00
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....		90,972	63
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		12,369	64	11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified) viz.....				13. Township, town or village securities—pre- sent cash value.....			
Liabilities to the public.....		12,369	64	14. School section securities—present cash value.....			
				15. Loan companies debentures.....		600	00
				16. Office furniture and fixtures.....		120	00
				17. Cash on hand.....		33	02
				18. Cash in bank (special).....			
				19. Office premises.....			
				20. Loan secured on real estate held for sale.....			
				21. Other property (description specified), pre- sent cash value—B. C. license.....		250	00
Total liabilities.....		91,975	65	Total property owned.....		1,003	02
				Total assets.....		91,975	65

1. Date of company or society's establishment—June, 1892.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year, 6 and 7 per cent and amount (prepaid and permanent).....	1,407 10	17. Amount overdue and in default of mortgages.....	90,685 63
3. Amount loaned during the year.....	78,161 63	18. Amount of mortgages payable by instalments.....	90,685 63
4. Amount received from borrowers during the year.....	800 00	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present amount of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures..... per cent.		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed.....		28. do do mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,420 85		

Attested by

GEORGE J. ST. LEGER,
President.

W. H. AUGER,
Manager and Secretary.

Before
J. W. ST. JOHN,
A Commissioner, &c.
TORONTO, 7th August, 1895.

STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st March, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VICTORIA, CHAPTER 83, ONTARIO.

CAPITAL STOCK.

President—HON. EDWARD BLAKE, Q.C., LL.D., M.P. CAPITAL AUTHORIZED \$1,000,000 Managing Director—J. W. LANGMUIR.
Vice-Presidents—(E. A. MEREDITH, Esq., LL.D. CAPITAL SUBSCRIBED..... 1,000,000 Head Office—Cor. Yonge and Colborne Streets, Toronto.
JOHN HOSKIN, Esq., Q.C., LL.D.)

Liabilities.

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....
3. Accumulating stock.....
4. Reserve funds.....
5. Dividends unpaid.....
6. Profits on accumulating stock.....
- Contingent fund and unappropriated profits.....

Liabilities to stockholders.....

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture stock.....
- Interest on deposits, debentures and debenture stock.....
- Owing to banks.....
- Other liabilities (description specified) viz.:—

14. High Court of Justice for Ontario investment and accrued interest \$2,275,618 47
- Estate realizations invested in mortgages, debentures and cash (excluding lunatic estates).....
- Borrowers unadvanced principal on mortgages.....
- Other creditors.....

Liabilities to the public.....

Total liabilities.....

Assets.		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....		4,856,976	19		
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures and other debentures.....		198,410	15		
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified), viz.....					
Total.....				5,055,386	34

B. Property owned—

10. Dominion securities present cash value.....
11. Provincial do do.....
12. County or city do do.....
13. Township, town or village securities present cash value.....
14. School section securities present cash value.....
15. Loan companies debentures.....
16. Office furniture.....
17. Cash on hand.....
18. Cash in banks.....
19. Office premises.....
20. Loans secured on real estate held for sale.....
21. Other property (description specified), present cash value.....

Real estate absolutely foreclosed \$21,782 41
" otherwise acquired .. 17,905 79 }

Total property owned.....

Total assets.....

432,872 58
5,487,758 92

1. Date of company or society's establishment—February, 1882.....	21,787 36
2. Dividend declared for the year 10 per cent and amount.....	
3. Amount loaned during the year Including debentures purchased.....	1,106,867 75
4. Amount received from borrowers during the year Principal, \$325,757 75; interest, \$233,482 10.....	558,939 85
5. Amount received from depositors during the year—No deposits received; consequently no deposits paid.....	
6. Amount repaid to depositors during the year—No deposits received; consequently no deposits paid.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year Prohibited from issuing debentures under Trusts Companies Act.....	
10. Debentures repaid by the company during the year Prohibited from issuing debentures under Trusts Companies Act.....	
11. Debentures of the company which will mature within one year Prohibited from issuing debentures under Trusts Companies Act.....	
12. Rate of interest borne by outstanding debentures No debenture and debenture stock issued and no deposit received therefore no interest paid on such.....	
13. Average rate of interest paid for money borrowed	
Debentures, per cent....	No debentures and debenture stock issued and no deposit received therefore no interest paid on such.....

14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	39,114 04
16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	4,856,976 19
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	52
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgage property held for sale.....	216,476 00
23. Amount chargeable against such property.....	90,876 90
24. Present cash value of investments on mortgages and other securities.....	90,876 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	5,094,474 54
26. Estimated average rate mortgages or other securities respectively yielded.....	
27. Estimated average rate current during the year.....	5.39 per cent.
28. do do mortgages or other securities were originally calculated to yield.....	

Memo.—The within statement of affairs does not include nor in any way refer to the unrealized original assets of estates taken over by the company, nor any revenue derived therefrom, the value of said assets being purely estimate.

Attested by

E. A. MEREDITH,
Vice-President.

J. W. LANGMUIR,
Managing Director.

Before

J. D. EDGAR,
A Commissioner, &c.
TORONTO, 29th August, 1895.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

President—JOHN McCLEARY,
Vice-President—ARTHUR S. EMERY

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... \$2,000,000

Manager—WILLIAM F. BOTTEN.
Head Office—London, Ontario

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on.....	
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....	200,000 00	1. Real estate.....	3,605,354 94
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	150,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	42,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	879 19	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	1,692,879 19	8. Loans to shareholders on their stock.....	75,862 60
8. Deposits.....	465,860 73	9. Otherwise secured (description specified), viz.:.....	
9. Debentures payable in Canada.....	190,351 00	Total.....	3,681,797 54
10. Debentures payable elsewhere.....	1,790,897 64		
11. Debenture stock.....		B. Property owned.....	
12. Interest on deposits, debentures and debenture stock.....	21,655 15	10. Dominion securities present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz.:.....		12. County or city do do.....	
Liabilities to the public.....	2,468,764 52	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	23,503 88
		15. Loan companies debentures.....	94,030 04
		16. Office furniture and fixture.....	
		17. Cash on hand.....	
		18. Cash in bank.....	193,160 17
		19. Office premises.....	72,000 00
		20. Loans secured on real estate held for sale.....	62,160 29
		21. Other property (description specified), present cash value. Foreclosed.....	19,062 24
		By deed.....	15,929 55
Total liabilities.....	4,161,643 71	Total property owned.....	479,846 17
		Total assets.....	4,161,643 71

1. Date of company or society's establishment—October, 1870.	84,000 00
2. Dividend declared during the year, 3½ per cent half yearly.	464,301 50
3. Amount loaned during the year.	783,051 34
4. Amount received from borrowers during the year.	555,915 78
5. Amount repaid to depositors during the year.	307,595 60
6. Amount borrowed for purposes of investment.	2,447,109 37
7. Securities given for such amount—The Companies bonds and taxed.	
8. Debentures issued by the company during the year.	298,566 59
9. Debentures repaid by the company during the year.	253,836 25
10. Debentures of the company which will mature within one year.	400,589 00
11. Ratio of interest borne by outstanding debentures—4.08 per cent.	
12. Average rate of interest paid for money borrowed— Debentures, 4.08 per cent.	
13. Deposits, 3.95 per cent.	
14. Total amount of interest paid and accrued during the year.	99,423 99
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not chargeable to or on account of borrowers.	23,329 04

Before

ALBERT O. JEFFERY,

A Commissioner for taking Affidavits in the High Court of Justice.

MIDDLESEX, 25th February, 1895.

Attested by

WILLIAM F. BULLEN,

Manager.

ALFRED M. SMART,

Auditor.

16. Estimated value of real estate under mortgage.	8,000,000 00
17. Amount overdue and in default of mortgages.	87,611 40
18. Amount of mortgages payable by instalments.	1,323,106 02
19. Amount invested and secured by mortgage deeds.	3,668,095 23
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	19
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.	46,135 00
22. Value of mortgaged property held for sale.	62,150 29
23. Amount chargeable against such property.	62,160 29
24. Present cash value of investments on mortgages and other securities.	4,161,643 71
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—At same rates at which the money was advanced.	
26. Estimated average rate mortgages or other securities bear— tively yield—6.05 per cent.	
27. Estimated average rate current during the year—5.90 per cent.	
28. Estimated average rate mortgages or other securities with calculated to yield—6.05 per cent.	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1864.	124,565 78	16. Estimated value of real estate under mortgage.	12,116,702 00
2. Dividend declared during the year—9 per cent and amount.	943,560 17	17. Amount overdue and in default of mortgages.	94,947 00
3. Amount loaned during the year.	852,501 48	18. Amount of mortgages payable by instalments.	1,532,215 00
4. Amount received from borrowers during the year.	1,774,929 76	19. Amount invested and secured by mortgage deeds.	6,042,157 73
5. Amount repaid to depositors during the year.	1,730,868 47	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	22
6. Amount borrowed for purposes of investment.	4,154,001 09	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	71,264 51
7. Securities given for such amount—The entire assets of the company liable, but no specific security given.		22. Value of real estate property held for sale.	13,457 00
8. Debentures issued by the company during the year.	954,035 31	23. Amount chargeable against such property.	13,457 00
9. Debentures repaid by the company during the year.	761,971 68	24. Present cash value of investments on mortgages and other securities.	6,361,339 79
10. Debentures of the company which will mature within one year.	774,749 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—The rate at which the loans was made in every case.	
11. Rate of interest borne by outstanding debentures, 4 211 per cent—5, 4½, 4½ and 4 per cent.		26. Estimated average rate on mortgages or other securities respectively.	
12. Average rate of interest paid for money borrowed—Debentures—4 211 per cent.		27. Yield—6 0729 per cent.	
13. Debenture stock per cent.		28. Estimated average rate earned during the year—5 9828 per cent.	
14. Deposits—4 per cent.	164,510 23	29. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 10 per cent.	
15. Total amount of interest paid and received during the year.			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	34,748 92		

Before

F. T. BETTS,

A Commissioner, in H. C. J., &c.

LONDON, 28th February, 1895.

Attested by

GEO. A. SOMERVILLE,

Manager.

GEO. F. JEWELL,

Auditor.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID. Vice-President—CHARLES N. ELLIOTT.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED		Manager—NATHANIEL MILLIS. Head Office—London, Ontario.	
		\$ cts.		\$ cts.	
<i>Liabilities.</i>		<i>Assets.</i>			
1. Capital stock fully paid up.....	932,206 00	A. Current loan secured on			
2. Capital stock subscribed (.....) upon which has been paid.....		1. Real estate.....	2,195,698 48		
3. Accumulating stock.....	577 00	2. Dominion securities.....			
4. Reserve fund.....	10,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....	133 91	4. County and city securities.....			
6. Profits on accumulating stock.....	11,165 52	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		6. School section securities.....			
		7. Loan companies debentures.....			
		8. Loans to shareholders on their stock.....	83,505 66		
		9. Otherwise secured (description specified), viz.....			
		Total.....			2,279,204 14
8. Deposits.....	634,157 37	B. Property owned—			
9. Debentures payable in Canada.....	133,425 00	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....	636,636 91	11. Provincial do do.....			
11. Dominion stock.....	6,588 95	12. County or city do do.....			
12. Interest on debentures.....		13. Township, town or village securities—pre- sent cash value.....			
13. Owing to banks.....		14. School section securities—present cash value.....			
14. Other liabilities described on schedule, viz.....	225 00	15. Loan companies debentures.....			
Rent due but unpaid.....		16. Office furniture and fixtures.....	1,000 00		
Liabilities to the public.....	1,411,303 26	17. Cash on hand.....	2,571 65		
		18. Cash in bank.....	82,363 93		
		19. Office premises.....			
		20. Loans secured on real estate held for sale.....			
		21. Other property (description specified), pre- sent cash value.....			
		Total property owned.....			85,935 58
Total liabilities.....	2,365,139 72	Total assets.....			2,365,139 72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872.....					3,998,200 00
2. Dividend declared during the year—6 per cent and amount.....					87,109 00
3. Amount loaned during the year.....	55,902 45				2,195,638 18
4. Amount received from borrowers during the year.....	317,512 71				
5. Amount received from depositors during the year.....	540,092 87				
6. Amount repaid to depositors during the year.....	755,322 44				
7. Amount borrowed for purposes of investment.....	745,092 53				
8. Securities given for such amount—Pass books and debentures.....					
9. Debentures issued by the company during the year.....	137,806 27				47,023 24
10. Debentures repaid by the company during the year.....	143,120 51				229,388 69
11. Debentures of the company which will mature within one year.....	406,014 28				229,388 69
12. Rate of interest borne by outstanding debentures—4·60 per cent.....					2,279,204 14
13. Average rate of interest paid for money borrowed— Debentures, 4·60 per cent..... Deposits—4·20 per cent.....					
14. Total amount of interest paid and accrued during the year.....	61,009 90				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,625 01				
16. Estimated value of real estate under mortgages, principal and interest.....					
17. Amount overdue and in default of mortgages, principal and interest.....					
18. Amount of mortgages payable by instalments.....					
19. Number of mortgages upon which compound interest proceedings have been taken during the past year.....					
20. Aggregate amount of mortgages on which compound interest proceedings have been taken during the past year.....					
21. Value of mortgaged property held for sale.....					
22. Amount chargeable against such property.....					
23. Present cash value of investments on mortgages and other securities.....					
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Rates which they bear.....					
25. Estimated average rate mortgages and other securities respectively yield.....					
26. Estimated rate current during the year.....					
27. Estimated average rate mortgages or other securities were originally calculated to yield.....					
28. Estimated average rate mortgages or other securities were originally calculated to yield from 6 to 10 per cent.....					

Before

E. J. PARKE,
J. P.

LONDON, 28th February, 1895.

Attested by

NATHANIEL MILLS,
Manager.
CHARLES R. SOMERVILLE,
Auditor.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STATUTES U. C. AND AMENDING ACTS.

President—DANIEL REGAN.
Vice President—W. J. REID.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 630,200

Manager—W. A. LIPSEY.
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	%	cts.	%	cts.
1. Capital stock fully paid up		619,000	00				
2. Capital stock subscribed (\$ upon which has been paid..						1,779,070	35
3. Accumulating stock.....		7,742	01				
4. Reserve fund.....		130,000	00				
5. Dividends declared and unpaid.....		18,570	00				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		1,826	63				
<i>Liabilities to stockholders.</i>				777,138	04		
8. Deposits.....		612,450	88				
9. Debentures payable in Canada.....		377,476	00				
10. Debentures payable elsewhere.....		153,148	99				
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....		6,867	39				
13. Owing to banks.....							
14. Other liabilities (description specified, viz.: Auditors, English agents, &c.....		644	11				
<i>Liabilities to the public.</i>				1,150,387	37		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						16,975	29
9. Otherwise secured (description specified), viz.:—							
Total.....							1,796,045 64
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....						1,929	62
14. School section securities—present cash value.....							
15. Loan companies debentures.....						500	00
16. Office furniture and fixtures.....						3,380	60
17. Cash on hand.....						67,314	59
18. Cash in bank.....						28,000	00
19. Office premises.....						26,937	08
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value.....							
Rents accrued.....				\$ 728	75		
Real estate.....				2,889	13	3,617	88
Total property owned.....							131,679 77
Total assets.....							1,927,725 41

1. Date of company or society's establishment—May, 1872.....	37,580 02
2. Dividend declared during the year—6 per cent and amount.....	258,829 96
3. Amount loaned during the year.....	307,895 93
4. Amount received from borrowers during the year.....	627,684 01
5. Amount received from depositors during the year.....	592,259 23
6. Amount repaid to depositors during the year.....	1,143,075 87
7. Amount borrowed for purposes of investment.....	163,182 64
8. Securities given for such amount, debentures and pass books.....	154,165 99
9. Debentures issued by the company during the year.....	244,100 00
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures—4 to 6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures, 4·62 per cent.....	
Debenture stock..... per cent.....	
Deposits 4·07 per cent.....	
14. Total amount of interest paid and accrued during the year.....	47,070 95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,935 68

Attested by

RICHARD HAYLE,

A Commissioner in H.C.J., &c., for the County of Middlesex.

LONDON, 23rd February, 1895.

W. A. LIPSEY,
Manager.

Attested by
GEO. F. JEWELL,
Auditor.

16. Estimated value of real estate under mortgage.....	3,401,000 00
17. Amount overdue and in default of mortgages.....	20,529 90
18. Amount of mortgages payable by instalments.....	12,244 28
19. Amount invested and secured by mortgage deeds.....	1,806,007 43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	31,527 48
22. Value of mortgaged property held for sale.....	26,937 08
23. Amount chargeable against such property.....	26,937 08
24. Present cash value of investments on mortgages and other securities.....	1,927,725 41
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rates at which loans were made.....	
26. Estimated average rate mortgages or other securities respectively yield.....	6 14 per cent.
27. Estimated average rate current during the year—6·05 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	4 to 9 per cent.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES, ONTARIO.

CAPITAL STOCK.

President—ROBERT FOX.

Vice President—JOHN CHRISTIE AND ROBERT LEWIS.

CAPITAL AUTHORIZED..... Unlimited.

CAPITAL SUBSCRIBED..... \$750,000

Manager—W. H. BRINN

Head Office—London, Canada.

<i>Liabilities.</i>		£	cts.	¢	<i>Assets.</i>		£	cts.	¢
1. Capital stock fully paid up.....		729,050	00		A. Current loans secured—				
2. Capital stock subscribed (\$750,000), upon which has been paid.....					1. Real estate.....		1,639,181	90	
3. Accumulating stock.....		3,336	03		2. Dominion securities.....				
4. Reserve fund.....		200,000	00		3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....		2,436	97		5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		30,452	15		6. School section securities.....				
					7. Loan companies debentures.....				
					8. Loans to shareholders on their stock.....		36,319	28	
					9. (Otherwise secured—description specified, viz.....)			91	30
					Total.....		1,695,592	48	
8. Deposits.....		701,672	41						
9. Debentures payable in Canada.....		96,840	00		B. Property owned.....				
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....				
11. Debenture stock.....					11. Provincial do.....				
12. Interest on debentures.....		1,838	40		12. County or city do.....				
13. Owing to banks.....					13. Township, town or village securities—present cash value.....				
14. Other liabilities—description specified, viz.....					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....				
					17. Cash on hand.....				
					18. Cash in bank.....		2,166	24	
					19. Office premises.....		23,000	00	
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....		43,866	40	
					Total property owned.....				70,032 64
					Total assets.....				1,765,625 12

1. Date of company or society's establishment—October, 1875.....					3,037,350 00
2. Dividend declared during the year—7 per cent and amount.					59,084 74
3. Amount loaned during the year.....					9,458 60
4. Amount received from borrowers during the year.....					1,703,048 30
5. Amount received from depositors during the year.....					
6. Amount repaid to depositors during the year.....					
7. Amount borrowed for purposes of investment.....					
8. Securities given for such amount.....					26,274 42
9. Debentures issued by the company during the year.....					44,503 75
10. Debentures repaid by the company during the year.....					43,866 40
11. Debentures of the company which will mature within one year.					1,765,925 12
12. Ratio of interest borne by outstanding debentures— $4\frac{1}{2}$, $4\frac{3}{4}$ and 5 per cent.....					
13. Average rate of interest paid for money borrowed— Debentures, 4 5748 per cent.....					
Deposits, 4 1983 per cent.....					
14. Total amount of interest paid and accrued during the year....					35,287 25
15. Expenses during the year, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....					9,865 65
16. Estimated value of real estate under mortgage.....					
17. Amount overdue and in default of mortgages.....					
18. Amount of mortgages payable by instalments.....					
19. Amount invested and secured by mortgage deeds.....					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....					7
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....					
22. Value of mortgaged property held for sale.....					
23. Amount chargeable against such property.....					
24. Present cash value of investments on mortgages and other securities—including cash in bank.....					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates as investments respectively yield.....					
26. Estimated average rate mortgages or other securities respectively yield—6 2564 per cent.....					
27. Estimated average rate current during the year—6 178.....					
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 9 per cent.....					

Before

J. W. LITTLE,
Mayor.

MIDDLESEX, 28th February, 1895.

Attested by
HIRAM WETHERBY BLINN,
Manager.
THOMAS ALEXANDER BROWNE,
Auditor.

STATEMENT of the Affairs of the London Loan Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U. C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWREY, J.P.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

Not limited.
\$ 679,700

Manager—MALCOLM JOHN KENT.
Head Office—London, Ontario.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up		659,450 00			A. Current loans secured on—		
2. Capital stock subscribed (.....) upon which has been paid.					1. Real estate	1,445,127 04	
3. Accumulating stock		2,768 51			2. Dominion securities		
4. Reserve fund		74,000 00			3. Provincial securities		
5. Dividends declared and unpaid					4. County or city securities		
6. Profits on accumulating stock					5. Township, town or village securities		
7. Contingent fund and unappropriated profits		642 66			6. School section securities		
					7. Loan companies' debentures		
Liabilities to stockholders.					8. Loans to shareholders on their stock	59,685 00	
8. Deposits		598,667 56			9. Otherwise secured (description specified), viz. :—		
9. Debentures payable in Canada		136,356 00			Total		1,504,812 04
10. Debentures payable elsewhere		136,266 49					
11. Debenture stock					B. Property owned—		
12. Interest on deposits, debentures and debenture stock		3,648 42			10. Dominion securities—present cash value		
13. Owing to banks					11. Provincial do		
14. Other liabilities (description specified), viz. :—					12. County or city do		
Liabilities to the public.					13. Township, town or village securities—present cash value		
					14. School section securities—present cash value		
					15. Loan companies' debentures	400 00	
					16. Office furniture and fixtures	2,820 20	
					17. Cash on hand	78,663 40	
					18. Cash in bank		
					19. Office premises		
					20. Loans secured on real estate held for sale	24,704 00	
					21. Other property (description specified), present cash value		
Total liabilities					Total property owned		106,587 60
					Total assets		1,611,399 64

1. Date of company or society's establishment—A.D. 1877.....	39,672 22	Estimated value of real estate under mortgage.....	2,712,536 00
2. Dividend declared during the year—6 per cent and amount.....	312,245 33	17. Amount overdue and in default of mortgages.....	16,226 00
3. Amount loaned during the year.....	330,288 68	18. Amount of mortgages payable by instalments.....	1,060,666 04
4. Amount received from borrowers during the year.....	1,091,598 62	19. Amount invested and secured by mortgage deeds.....	1,469,831 04
5. Amount received from depositors during the year.....	973,351 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	7
6. Amount repaid to depositors during the year.....	871,290 05	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12,637 00
7. Amount borrowed for purposes of investment.....	85,689 97	22. Value of mortgaged property held for sale.....	24,900 00
8. Securities given for such amount—debentures and deposit receipts.....	107,816 00	23. Amount chargeable against such property.....	24,704 00
9. Debentures issued by the company during the year.....	91,303 20	24. Present cash value of investments on mortgages and other securities.....	1,611,399 64
10. Debentures repaid by the company during the year.....	.....	25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value, not lower than.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Investments were calculated to yield.....	.....
12. Rate of interest borne by outstanding debentures, 4, 4½, 5 and 5½ per cent.....	.....	27. Estimated average rate on mortgages or other securities presently yielded—6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4·58 per cent.....	.....	28. Estimated average rate on mortgages or other securities were originally calculated to yield, from 5 to 10 per cent.....	.....
14. Total amount of interest paid and received during the year.....	38,680 94		
15. Expenses during the year, including commission on money lent, all other expenses of carrying on the business, and the tax payable by the company on the interest of borrowings.....	8,416 57		

Before

JOHN B. SMYTH, J.P.,

A Justice of the Peace in and for the County of Middlesex.
LONDON, 26th January, 1895.

Attested by

M. J. KENT,
Manager.
WILLIAM JOHN CARSON,
Auditor.

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES RELATING TO BUILDING SOCIETIES.

CAPITAL STOCK.

President—R. J. C. DAWSON.

Vice-President—J. B. CAMPBELL, M.D.

CAPITAL AUTHORIZED.....

\$1,000,000

CAPITAL SUBSCRIBED.....

123,200

Managing Director T. H. LUSCOMBE.
Head Office—London, Canada.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		600	00			A. Current Loans secured on—					
2. Capital stock subscribed (has been paid)						1. Real estate.....		16,120	00		
3. Accumulating stock (including 616 85 profits)		15,138	58			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid						4. County or city securities.....					
6. Profits on accumulating stock, 616 85						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits		13	01			6. School section securities.....					
8. Dividend payable 1st January, 1895.....		100	50			7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....				50	00
						9. Otherwise secured (description specified), viz.:—					
Liabilities to stockholders				15,852	09						
						Total				16,170	00
8. Deposits.....						B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:—						15. Loan companies debentures.....					
Assumed mortgage.....		400	00			16. Office furniture and fixtures.....					
Cheque outstanding.....		75	00			17. Cash on hand (loan fund).....		\$	1 33 1		
						do interest account.....		113	51 1		
Liabilities to the public				475	00	18. Cash in bank.....					
						19. Office premises.....				42	25
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
Total liabilities				16,327	09	Total property owned				157	09
						Total assets				16,327	09

1. Date of company or society's establishment—1893	678 00	2,078 77
2. Dividend declared during the year 16 per cent and amount	16,265 00	34,078 00
3. Amount loaned during the year real estate,	50 00	18 00
4. Amount received from borrowers during the year	832 77	16,179 00
5. Amount received from borrowers during the year on mortgages paid-off	689 50	16,129 00
6. Amount repaid to depositors during the year (no deposits)		
7. Amount borrowed for purpose of investment		
8. Securities given for such amount		
9. Dividends paid by the company during the year		
10. Dividends paid by the company during the year		
11. Dividends paid by the company during the year		
12. Dividends paid by the company during the year		
13. Dividends paid by the company during the year		
14. Dividends paid by the company during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		
16. Estimated value of real estate under mortgages		
17. Amount overdue and in default by instalments		
18. Amount of mortgages payable by instalments		
19. Number of mortgages secured by mortgage deeds		
20. Number of mortgages secured by mortgage deeds		
21. Aggregate amount of mortgages on which compulsory process has been taken during the past year		
22. Value of mortgageable property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate of rates per cent at which the future repayments are calculated in ascertaining present cash value 100 per cent		
26. Estimated average rate of interest on other securities		
27. Estimated average rate of interest on other securities		
28. Estimated average rate of interest on other securities		

Attested by

R. J. C. DAWSON,
President.

T. H. LUSCOMBE,
Managing Director.

Before

JAMES GRANT,

A Justice of the Peace in and for the said County of Middlesex.

London, 8th February, 1895.

STATEMENT of the Affairs of the Peoples' Building and Loan Association, on the 31st August 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O., 1887.

CAPITAL STOCK.

President—W. M. SPENCER.
Vice-President—W. M. CARTER-HORE.

CAPITAL AUTHORIZED..... \$5,000,000
CAPITAL SUBSCRIBED..... 576,500

Secretary—THOMAS W. M. SPITTLAL.
Managing Director—A. A. CAMPBELL.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$576,500) upon which has been paid.....			29,563	66		1. Real estate.....			51,893	68	
3. Accumulating stock.....						2. Donation securities.....					
4. Pre-paid stock.....			31,636	43		3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock and pre-paid apportioned.....			4,080	00		5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			8	72		6. School section securities.....					
Taxes.....			31	31		7. Loan companies debentures.....					
						8. Loans to shareholders on their stock (Members).....			2,391	13	
Liabilities to stockholders.....					58,320 12	9. Otherwise secured (description specified), viz:.....					
						Total.....					57,284 81
8. Deposits.....						B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do do.....					
11. Debenture stock.....						12. County or city do do.....					
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz:—						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....			179	00	
Liabilities to the public.....						17. Cash on hand.....			734	48	
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Bills receivable.....			130	83	
Total liabilities.....					58,320 12	Total property owned.....					1,035 31
						Total assets.....					58,320 12

MISCELLANEOUS STATEMENTS.

1. Data of company or society's establishment—June 17, 1892.		
2. Dividend declared during the year—12½ per cent and amount on instalment shares and 9½ per cent on prepaid shares.	4,089 00	54,893 68
3. Amount loaned during the year.	35,368 63	
4. Amount received from borrowers during the year.	2,500 00	
5. Amount repaid to depositors during the year.		
6. Amount repaid to depositors during the year.		
7. Amount borrowed for purposes of investment.		
8. Securities given for such amount.		
9. Debentures issued by the company during the year.		
10. Debentures repaid by the company during the year.		
11. Debentures of the company which will mature within one year.		
12. Rate of interest borne by outstanding debentures—per cent.		
13. Average rate of interest paid for money borrowed—		
Debentures—per cent.		
Loans—per cent.		
14. Total amount of interest paid and accrued during the year.		
15. Expenses during the year, including commission, agency, and all other expenses at head office—less 10 per cent thereon, payable to or on account of borrowers and membership fees.	5,610 65	
16. Estimated value of real estate under mortgage—sworn apprais-		

Before
T. F. HELLMUTH,
A Commissioner, &c.
LONDON, 11th April, 1895.

Attested by
A. A. CAMPBELL,
Managing Director.
WM. SPITTAL,
Sec.-Treasurer.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

President—GEOFFREY H. GILLESPIE.
Vice-President—A. T. WOOD.

Manager—H. D. CAMERON.
Head Office—Hamilton.

CAPITAL AUTHORIZED \$3,000,000
CAPITAL SUBSCRIBED 1,300,000

Liabilities.

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$500,000), upon which has been paid—20 per cent.....
3. Accumulating stock.....
4. Reserve fund.....
5. Dividends declared and unpaid.....
6. Profits on accumulating stock.....
7. Contingent fund and unappropriated profits.....

Liabilities to stockholders

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture stock.....
12. Interest on debentures and debenture stock.....
13. Owing to banks.....
14. Other liabilities (description specified), viz.:
Balances due borrowers.....

Liabilities to the public

Liabilities.		\$	cts.	\$	cts.	Assets.	\$	cts.
1. Capital stock fully paid up.....		1,000,000	00			A. Current loans secured on—		
2. Capital stock subscribed (\$500,000), upon which has been paid—20 per cent.....		100,000	00			1. Real estate.....	3,408,849	00
3. Accumulating stock.....						2. Dominion securities.....		
4. Reserve fund.....		300,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....		38,500	00			4. County or city securities.....		
6. Profits on accumulating stock.....						5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....		36,567	30			6. School section securities.....		
Liabilities to stockholders.....				1,475,067	30	7. Loan companies debentures.....		
						8. Loans to shareholders on their stock.....	7,379	25
						9. Otherwise secured (description specified), viz.:.....		
8. Deposits.....		867,050	06			Total.....		3,416,229 15
9. Debentures payable in Canada.....		201,880	87					
10. Debentures payable elsewhere.....		757,350	40			B. Property owned—		
11. Debenture stock.....		378,383	33			10. Dominion securities—present cash value.....		
12. Interest on debentures and debenture stock.....		13,202	65			11. Provincial do.....		
13. Owing to banks.....						12. County or city do.....	31,962	00
14. Other liabilities (description specified), viz.:.....						13. Township, town or village securities—present cash value.....	3,293	95
Balances due borrowers.....		26,727	78			14. School section securities—present cash value.....	1,310	00
Liabilities to the public.....				2,244,594	49	15. Loan companies debentures.....		
						16. Office furniture and fixtures.....		
						17. Cash on hand.....	3,969	13
						18. Cash in bank.....	108,961	56
						19. Office premises.....	96,526	00
						20. Loans secured on real estate held for sale.....		
						21. Other property (description specified), present cash value:—		
						Otherwise acquired.....	7,500	00
						Special deposit in bank.....	50,000	00
Total liabilities.....				3,719,661	79	Total property owned.....		303,432 64
						Total assets.....		3,719,661 79

7

Before
P. M. BANKIER,
A Commissioner, H. C. &c.
HAMILTON, 9th February, 1895.

Attested by
GEO. H. GILLESPIE,
President.
H. D. CAMERON,
Treasurer.

STATEMENT of the Affairs of the Landed Banking and Loan Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED \$ 700,000
CAPITAL SUBSCRIBED 700,000

Manager—C. W. CARTWRIGHT.
Head Office Hamilton.

Liabilities.				Assets.			
	\$	cts.	\$	cts.		\$	cts.
1. Capital stock fully paid up.....	665,800	00	A. Current loans secured on—				
2. Capital stock subscribed (\$700,000) upon which has been paid.....			1. Real estate.....				1,798,849 70
3. Accumulating stock.....	11,151	09	2. Dominion securities.....				
4. Reserve fund.....	155,000	00	3. Provincial securities.....				
5. Dividends declared and unpaid.....	19,968	60	4. County or city securities.....				
6. Profits on accumulating stock.....	4,466	76	5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	310	28	6. School section securities.....				
Liabilities to stockholders			856,696 73		7. Loan companies debentures.....		
8. Deposits.....	461,599	61	8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....	448,576	67	9. Otherwise secured (description specified), viz:.....				
10. Debentures payable elsewhere.....	153,773	60	Total.....				1,798,849 70
11. Debenture stock.....			B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....	8,467	78	10. Dominion securities present cash value.....				
13. Owing to banks.....			11. Provincial do do.....				
14. Other liabilities (description specified), viz:—	1,238	71	12. County or city do do.....				10,033 33
Auditors, &c.....			13. Township, town or village securities present cash value.....				27,372 93
Liabilities to the public.....			1,073,656 37		14. School section securities — present cash value.....	3,360 00	
Total liabilities.....			1,930,353 10		15. Loan companies debentures.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....	4,340 51	
					18. Cash in bank.....	64,166 63	
					19. Office premises.....		
					20. Loans secured on real estate held for sale—		
					See 23 below.....		
					21. Other property (description specified), present cash value:—		
					Real estate.....	22,220 00	
Total liabilities.....					Total property owned.....		131,503 40
					Total assets.....		1,930,353 10

1. Date of company or society's establishment—February, 1871.
2. Dividend declared during the year, 6 per cent and amount.
3. Amount loaned during the year.
4. Amount received from borrowers during the year.
5. Amount received from depositors during the year.
6. Amount repaid to depositors during the year.
7. Amount borrowed for purposes of investment.
8. Securities given for such amount—Debentures, deposit receipts and pass books.
9. Debentures issued by the company during the year.
10. Debentures repaid by the company during the year.
11. Debentures of the company which will mature within one year.
12. Rate of interest borne by outstanding debentures—4 65 per cent.
13. Average rate of interest paid for money borrowed—
Debentures—4 65 per cent.
Bancroft's stock—Not withdrawn.
14. Deposits—3 71 per cent.
15. Total amount of interest paid and accrued during the year.
16. Expenses during the year, including commission agency and other expenses at head office or elsewhere, not direct chargeable or on account of borrowers.

16. Estimated value of real estate under mortgage.....
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments.....
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount chargeable against such property.....
24. Present amount of investments on mortgages and other securities.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 to 10 per cent.....
26. Estimated average rate on mortgages or other securities respectively yielded—6 to 6½ per cent.....
27. Estimated average rate earned during the year—6 to 12 per cent.....
28. do do mortgages or other securities were originally calculated to yield—4 to 10 per cent.....

3,394,243 00
38,115 33
37,773 65
1,798,849 70

82,018 38
61,926 17
61,926 17
61,845 96

1,861,845 96

Attested by

C. W. CARTWRIGHT,
Treasurer.

W. MARSHALL,
Auditor.

Before

W. W. OSBORNE,
A Commissioner, &c.

HAMILTON, 1st March, 1895.

1. Date of company or society's establishment—Jan., 1883.....			
2. Dividend declared during the year— per cent and amount.....			192,220 00
3. Amount loaned during the year to members only.....	18,435 27		
4. Amount received from borrowers during the year for interest.....	5,464 55		
5. Amount received from depositors during the year for dues.....	16,924 48		121,500 75
6. Amount repaid to depositors during the year, being stock withdrawn.....	8,329 69		
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures per cent.....			
13. Average rate of interest paid for money borrowed— Debentures per cent.....			
Matured stock not withdrawn.....	1,264 00		
Deposits per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			1,419 07
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			121,500 75
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....			
26. Estimated average rate mortgages or other securities respect- ively yield.....			
27. Estimated average rate current during the year 6 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....			

Attested by

ALBERT PAIN,
Vice-President.
W. J. GRANT,
Treasurer.

Before

RICHARD BRIERLEY,
A Justice of the Peace in and for the County of Wentworth.
TORONTO, 27th February, 1895.

STATEMENT of the Affairs of the Hamilton Mutual Building Society on the 30th November, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS of CHAPTER 169, R.S.O., 1887.

President—ALFRED WARD.
Vice President—W. J. MORRIS.

Manager—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$600,000
CAPITAL SUBSCRIBED.....542,800

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Non-borrowers capital stock subscribed (\$514,600) upon which has been paid.....	25,941 70	1. Real estate.....	31,556 97
3. Accumulating Stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	11,031 00	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	36,972 70	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....		Total.....	31,556 97
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified) viz.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	89 13
		18. Cash in bank.....	927 74
		19. Office premises.....	
		20. Loan secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—subscriptions at debit of numbers bearing 6 per cent interest.....	4,448 86
Total liabilities.....	36,972 70	Total property owned.....	5,415 73
		Total assets.....	36,972 70

1. Date of company or society's establishment, 1st December, 1896			
2. Dividend declared during the year, per cent and amount, no dividends, profits accumulate			
3. Amount loaned during the year, 30th Nov., 1893 to 30th Nov., 1894	10,800 00		37,813 00
4. Amount received from borrowers during the year	2,570 43		31,556 97
5. Amount received from depositors during the year			31,556 97
6. Amount repaid to depositors during the year			
7. Amount borrowed for purpose of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the Company which will mature within one year			
12. Rate of interest borne by outstanding debentures, per cent			
13. Average rate of interest paid for money borrowed			
Debentures, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		583 10	
16. Estimated value of real estate under mortgage			
17. Amount overdue in default of mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			37,813 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield, per cent			
27. Estimated average rate current during the year			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Before

JOHN G. GAULD,
A Com. in H.C.J. and Notary Public.
HAMILTON, 7th March, 1895.

Attested by ALFRED WARD,
President.
WALTER ANDERSON,
Secretary-Treasurer.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53, CONSOLIDATED STATUTES, UPPER CANADA.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JOHN MATHER.CAPITAL AUTHORIZED \$320,000
CAPITAL SUBSCRIBED 320,000Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—					
2. Capital stock subscribed (\$320,000), upon which has been paid						1. Real estate		291,629	05		
3. Accumulating stock		310,560	00			2. Dominion securities					
4. Reserve fund		31	93			3. Provincial securities					
5. Dividends declared and unpaid		30,000	00			4. County or city securities					
6. Profits on accumulating stock		9,317	74			5. Township, town or village securities					
7. Contingent fund and unappropriated profits		11,961	35			6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders				330,971	02	8. Loans to shareholders on their stock		14,948	35		
						9. Otherwise secured (description specified), viz.					
8. Deposits		62,861	87			Total				306,577	40
9. Debentures payable in Canada											
10. Debentures payable elsewhere						B. Property owned—					
11. Debenture stock						10. Dominion securities—present cash value					
12. Interest on deposits, debentures and debenture stock						11. Provincial do					
13. Owing to banks						12. County or city securities do					
14. Other liabilities (description specified), viz.						13. Township, town or village securities—present cash value		200	00		
Liabilities to the public				62,861	87	14. School section securities—present cash value					
						15. Loan companies debentures					
						16. Office furniture and fixtures		460	00		
						17. Cash on hand					
						18. Cash in bank		13,935	73		
						19. Office premises		17,495	00		
						20. Loans secured on real estate held for sale		85,155	76		
						21. Other property (description specified), present cash value					
Total liabilities				432,832	89	Total property owned				117,255	49
						Total assets				423,832	89

1. Date of company or society's establishment—August, 1870.....	18,635 48	340,000 00
2. Dividend declared during the year—6 per cent and amount....	44,323 82	3,900 00
3. Amount loaned during the year.....	50,789 48	287,729 65
4. Amount received from borrowers during the year.....	60,066 65	
5. Amount received from depositors during the year.....	30,357 47	
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		12,600 00
8. Securities given for such amount.....		94,000 00
9. Debentures issued by the company during the year.....		85,155 76
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		423,832 89
12. Rate of interest borne by outstanding debentures— per cent.....		
13. Average rate of interest paid for money borrowed— debentures— per cent.....		
Deposits— 3½ per cent.....		
14. Total amount of interest paid and accrued during the year.....	1,688 35	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	2,124 13	

Before

JOHN HENDERSON,
Justice of the Peace,
OTTAWA, 12th February, 1895.

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.
JAMES LINDSAY,
Auditor.

STATEMENT of the Affairs of the Home Building and Savings Association, on the 31st August, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169, R.S.O.

CAPITAL STOCK.

President J. W. R. ARMSTRONG.
Vice-President A. P. BRADLEY.

CAPITAL AUTHORIZED. \$1,000,000
CAPITAL SUBSCRIBED 278,200

Manager—C. A. DOWELAS,
Head Office—58 Sparks St., Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subscribed (\$278,200), upon which has been paid	39,778 00	1. Real estate	40,400 00
3. Accumulating stock		2. Dominion securities	
4. Reserve fund		3. Provincial securities	
5. Dividends declared and unpaid		4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	3,508 89	6. School section securities	
Liabilities to stockholders		7. Loan companies debentures	
8. Deposits		8. Loans to shareholders on their stock	1,255 00
9. Debentures payable in Canada		9. Otherwise secured (description specified), viz:	
10. Debentures payable elsewhere		Arrears due by members	759 60
11. Debenture stock		Total	42,414 60
12. Interest on deposits, debentures and debenture stock		B. Property owned—	
13. Owing to banks		10. Dominion securities—present cash value	
14. Other liabilities (description specified), viz:—		11. Provincial do do	
Liabilities to the public		12. County or city do do	
		13. Township, town or village securities—present cash value	
		14. School section securities—present cash value	
		15. Loan companies debentures	
		16. Office furniture and fixtures and supplies	50 00
		17. Cash on hand	
		18. Cash in bank	912 29
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value	
Total liabilities	43,376 89	Total property owned	962 29
		Total assets	43,376 89

1. Date of company or society's establishment—September, 1890.			
2. Dividend declared during the year - per cent and amount.			
3. Amount loaned during the year	15,500	00	
4. Amount received from borrowers during the year			
5. Amount repaid to depositors during the year			
6. Amount repaid to depositors during the year			
7. Amount borrowed for purpose of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures— per cent.			
13. Average rate of interest paid for money borrowed— Debentures per cent. Deposits per cent.			
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
		901	45
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgage.			
18. Amount of mortgages payable by instalments.			40,400
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the year			
21. Aggregate amount of mortgage on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield			
27. Estimated average rate current during the year			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Before

W. D. Hogg,
A Commissioner, &c.
OTTAWA, 16th March, 1895.

Attested by

JOHN R. ARMSTRONG,
President.
CLIFTON A. DOUGLAS,
Secretary-Treasurer.

STATEMENT of the Affairs of the Ottawa Building and Loan Society on the 31st May, 1895. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O.

President—C. SMIRLE.
Vice-President—JNO. R. ARMSTRONG.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$136,000

Manager—C. A. DOUGLAS.
Head Office—58 Sparks St., Ottawa.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—					
2. Capital stock subscribed (\$136,000), upon which has been paid						1. Real estate		112,400	00		
3. Accumulating stock			119,900	00		2. Dominion securities					
4. Reserve fund						3. Provincial securities					
5. Dividends declared and unpaid on prepaid stock						4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits			15	96		6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders					119,915	96	8. Loans to shareholders on their stock	3,584	00		
8. Deposits						9. Otherwise secured (descriptions specified), viz.: Due by shareholders		644	45		
9. Debentures payable in Canada						Total				116,628	45
10. Debentures payable elsewhere						B. Property owned—					
11. Debenture stock						10. Dominion securities—present cash value					
12. Interest on deposits, debentures and debenture stock						11. Provincial do					
13. Owing to banks			157	29		12. County or city do					
14. Other liabilities (description specified), viz.:— Due members on advance						13. Township, town or village securities—present cash value					
Liabilities to the public						14. School section securities—present cash value					
						15. Loan companies debentures					
						16. Office furniture and fixtures					
						17. Cash on hand					
						18. Cash in bank					
						19. Office premises					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value—					
Total liabilities					120,073	25	Total property owned				
						Total assets				120,073	25

3,444 80

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1884.....	.....	.....	.....
2. Dividend declared for the year per cent and amount.....	.....	.....	.....
3. Amount loaned during the year.....	.....	.....	.....
4. Amount received from borrowers during the year.....	.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— <div style="display: flex; align-items: center;"> <div style="margin-right: 10px;"> Debentures, per cent Deposits, per cent Debenture stock </div> <div style="font-size: 2em; margin-right: 10px;">}</div> <div> No debentures and debenture stock issued and no deposits received therefore no interest paid on such..... </div> </div>	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....	531 00

Before

W. D. Hogg,
A Commissioner, &c.
 OTTAWA, 16th March, 1895.

Attested by

J. R. ARMSTRONG,
Vice-President.

C. A. DOUGLAS,
Secretary-Treasurer.

16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	112,400 00
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgage property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. do do mortgages or other securities were originally calculated to yield.....	.....

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HON. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,000,000

Manager—A. E. WALLACE.
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.						A. Current loans secured on—					
Capital stock subscribed (\$1,000,000), upon which has been paid						1. Real estate		531,359	22		
3. Accumulating stock			274,977	15		2. Dominion securities					
4. Reserve fund			9,000	00		3. Provincial securities					
5. Dividends declared and unpaid						4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits			162	47		6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders.					284,139	62	8. Loans to shareholders on their stock		3,000	00	
						viz.:	9. Otherwise secured (description specified),				
Deposits			185,491	87		Total				534,359	22
10. Debentures payable in Canada			73,000	00							
11. Debentures payable elsewhere						B. Property owned—					
12. Debenture stock						10. Dominion securities	present cash value.				
13. Interest on deposits, debentures and debenture stock						11. Provincial do					
14. Other liabilities (description specified) viz.						12. County or city do					
					258,491	87	13. Township, town or village securities—present cash value.				
Liabilities to the public.						14. School section securities—present cash value					
						15. Loan companies debentures					
						16. Office furniture and fixtures		678	25		
						17. Cash on hand					
						18. Cash in bank		7,594	02		
						19. Office premises					
						20. Loans secured on real estate held for sale.					
						21. Other property (description specified), present cash value					
Total liabilities.					542,631	49	Total property owned			8,272	27
							Total assets			542,631	49

1. Date of company or society's establishment—August, 1887.	.....	863,210 00
2. Dividend declared during the year—6 per cent and amount.	.....	463,207 13
3. Amount loaned during the year.	.....	534,359 22
4. Amount received from borrowers during the year.	.....
5. Amount received from depositors during the year.	.....	15,861 00
6. Amount repaid to depositors during the year.	.....
7. Amount borrowed for purposes of investment.	.....	542,631 49
8. Securities given for such amount—Entire assets of the Company.	.....
9. Debentures issued by the company during the year.	.....
10. Debentures repaid by the company during the year.	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—5 per cent.	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent. ....	.....
Debenture stock, per cent. ....	.....
Deposits, 4 1/16 per cent. ....	.....
14. Total amount of interest paid and accrued during the year.	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers. ....	.....
	.....	2,811 78
	.....	26,100 00
	.....	47,200 00
	.....	10,300 00
16. Estimated value of real estate under mortgage.	.....
17. Amount overbue and in default of mortgages.	.....
18. Amount of mortgages payable by instalments.	.....
19. Amount invested and secured by mortgage deeds.	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. ....	.....	9
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.	.....
22. Value of mortgaged property held for sale.	.....
23. Amount chargeable against such property.	.....
24. Present cash value of investments on mortgages and other securities. ....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value. Rates they bear.	.....
26. Estimated average rate mortgages or other securities respec- tively yield—6 63 per cent. ....	.....
27. Estimated average rate earned during the year—6 81 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6, 6 3/4, 7 and 8 per cent. ....	.....

Attested by

A. E. WALLACE,
Manager.

T. LOGG,
Accountant.

Before A. M. CRIMMON,
 A Commissioner, &c.

St. Thomas, 18th February, 1895.

STATEMENT of the Affairs of the Southern Loan and Savings Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—HENRY BROWN.
Vice-President—THOMAS STACEY.CAPITAL AUTHORIZED.....\$ 400,000
CAPITAL SUBSCRIBED.....Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up	() upon	400,000	00			A. Current loans secured on—				
2. Capital stock subscribed () upon	which has been paid					1. Real estate.....	805,725	96		
3. Accumulating stock						2. Dominion securities.....				
4. Reserve fund		52,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid						4. County or city securities.....				
6. Profits on accumulating stock						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		14,312	27			6. School section securities.....				
						7. Loan companies debentures.....				
• Liabilities to stockholders.....				460,312	27	8. Loans to shareholders on their stock.....	12,127	70		
8. Deposits.....						9. Otherwise secured (description specified), viz.....				
9. Debentures payable in Canada.....				381,553	22	Total.....			817,853	66
10. Debentures payable elsewhere.....										
11. Debentures stock.....						B. Property owned—				
12. Interest on deposits, and debentures and debenture stock.....						10. Dominion securities—present cash value.....				
13. Owing to banks.....						11. Provincial do.....				
14. Other liabilities (description specified), viz.:						12. County or city do.....				
Liabilities to the public.....				381,553	22	13. Township, town or village securities—present cash value.....	327	84		
						14. School section securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....				
						17. Cash on hand.....				
						18. Cash in bank.....	2,423	89		
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....	27,260	60		
						21. Other property (description specified), present cash value—				
						Total property owned.....			30,011	83
Total liabilities.....				847,865	49	Total assets.....			847,865	49

1. Date of company or society's establishment	1870	1,274,596 00
2. Dividend declared during the year	7 per cent	26,856 32
3. Amount loaned during the year	7 per cent	596,133 81
4. Amount received from borrowers during the year	7 per cent	832,986 35
5. Amount received from depositors during the year	7 per cent	137,45 91
6. Amount repaid to depositors during the year	7 per cent	27,960 60
7. Amount borrowed for purposes of investment	7 per cent	27,960 60
8. Securities given for such amount	7 per cent	845,442 10
9. Depositors repaid by the company during the year	7 per cent	
10. Depositors repaid by the company within one year	7 per cent	
11. Rate of interest paid to depositors during the year	7 per cent	
12. Rate of interest paid to borrowers during the year	7 per cent	
13. Amount of interest received during the year	7 per cent	
14. Total amount of interest received during the year	7 per cent	
15. Total amount of interest paid during the year	7 per cent	
16. Estimated value of real estate under mortgage	7 per cent	
17. Amount overdue and in default of mortgages	7 per cent	
18. Amount of mortgages payable by instalments	7 per cent	
19. Amount invested and secured by mortgage deeds	7 per cent	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	7 per cent	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7 per cent	
22. Value of mortgages in default of instalments	7 per cent	
23. Amount of mortgages in default of instalments	7 per cent	
24. Amount of mortgages in default of instalments	7 per cent	
25. Amount of mortgages in default of instalments	7 per cent	
26. Amount of mortgages in default of instalments	7 per cent	
27. Estimated average rate current during the year	7 per cent	
28. Estimated average rate current during the year	7 per cent	
29. Estimated average rate current during the year	7 per cent	
30. Estimated average rate current during the year	7 per cent	
31. Estimated average rate current during the year	7 per cent	
32. Estimated average rate current during the year	7 per cent	
33. Estimated average rate current during the year	7 per cent	
34. Estimated average rate current during the year	7 per cent	
35. Estimated average rate current during the year	7 per cent	
36. Estimated average rate current during the year	7 per cent	
37. Estimated average rate current during the year	7 per cent	
38. Estimated average rate current during the year	7 per cent	
39. Estimated average rate current during the year	7 per cent	
40. Estimated average rate current during the year	7 per cent	
41. Estimated average rate current during the year	7 per cent	
42. Estimated average rate current during the year	7 per cent	
43. Estimated average rate current during the year	7 per cent	
44. Estimated average rate current during the year	7 per cent	
45. Estimated average rate current during the year	7 per cent	
46. Estimated average rate current during the year	7 per cent	
47. Estimated average rate current during the year	7 per cent	
48. Estimated average rate current during the year	7 per cent	
49. Estimated average rate current during the year	7 per cent	
50. Estimated average rate current during the year	7 per cent	
51. Estimated average rate current during the year	7 per cent	
52. Estimated average rate current during the year	7 per cent	
53. Estimated average rate current during the year	7 per cent	
54. Estimated average rate current during the year	7 per cent	
55. Estimated average rate current during the year	7 per cent	
56. Estimated average rate current during the year	7 per cent	
57. Estimated average rate current during the year	7 per cent	
58. Estimated average rate current during the year	7 per cent	
59. Estimated average rate current during the year	7 per cent	
60. Estimated average rate current during the year	7 per cent	
61. Estimated average rate current during the year	7 per cent	
62. Estimated average rate current during the year	7 per cent	
63. Estimated average rate current during the year	7 per cent	
64. Estimated average rate current during the year	7 per cent	
65. Estimated average rate current during the year	7 per cent	
66. Estimated average rate current during the year	7 per cent	
67. Estimated average rate current during the year	7 per cent	
68. Estimated average rate current during the year	7 per cent	
69. Estimated average rate current during the year	7 per cent	
70. Estimated average rate current during the year	7 per cent	
71. Estimated average rate current during the year	7 per cent	
72. Estimated average rate current during the year	7 per cent	
73. Estimated average rate current during the year	7 per cent	
74. Estimated average rate current during the year	7 per cent	
75. Estimated average rate current during the year	7 per cent	
76. Estimated average rate current during the year	7 per cent	
77. Estimated average rate current during the year	7 per cent	
78. Estimated average rate current during the year	7 per cent	
79. Estimated average rate current during the year	7 per cent	
80. Estimated average rate current during the year	7 per cent	
81. Estimated average rate current during the year	7 per cent	
82. Estimated average rate current during the year	7 per cent	
83. Estimated average rate current during the year	7 per cent	
84. Estimated average rate current during the year	7 per cent	
85. Estimated average rate current during the year	7 per cent	
86. Estimated average rate current during the year	7 per cent	
87. Estimated average rate current during the year	7 per cent	
88. Estimated average rate current during the year	7 per cent	
89. Estimated average rate current during the year	7 per cent	
90. Estimated average rate current during the year	7 per cent	
91. Estimated average rate current during the year	7 per cent	
92. Estimated average rate current during the year	7 per cent	
93. Estimated average rate current during the year	7 per cent	
94. Estimated average rate current during the year	7 per cent	
95. Estimated average rate current during the year	7 per cent	
96. Estimated average rate current during the year	7 per cent	
97. Estimated average rate current during the year	7 per cent	
98. Estimated average rate current during the year	7 per cent	
99. Estimated average rate current during the year	7 per cent	
100. Estimated average rate current during the year	7 per cent	

Attested by

H. BROWN,
President,
J. W. STEWART,
Manager.

Before

JOHN McCASLAND,
Justice of the Peace.

St. THOMAS, 15th February, 1895

STATEMENT of the Affairs of the Southwestern Farmer's and Mechanic's Savings and Loan Society, on the 31st Dec., 1894.

(As required to be furnished by the Department of Finance.

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCKPresident—E. W. GUSTIN, M. D.
Vice-President—M. A. GILBERT.CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$ 142,350Manager—W. E. LEONARD.
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	138,600 00			A. Current loan secured on	331,933 18		
2. Capital stock subscribed (\$3,650) upon which has been paid.....	2,503 01			1. Real estate.....			
3. Accumulating stock.....	4 00			2. Dominion securities.....			
4. Reserve fund.....	10,300 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	4,224 00			4. County and city securities.....			
6. Profits on accumulating stock.....	5 36			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	1,043 55			6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		153,679	92	8. Loans to shareholders on their stock.....	1,005 79		
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....	172,991 34			Total.....		332,938	97
9. Debentures payable in Canada.....	41,350 00						
10. Debentures payable elsewhere.....				B. Property owned.....			
11. Debtless stock.....				10. Dominion securities present cash value.....			
12. Interest on deposits, debentures and debtless stock.....	915 08			11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....	2,796 82		
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....		215,256	42	14. School section securities present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....	150 00		
				17. Cash on hand.....			
				18. Cash in bank.....	25,286 33		
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....	10,764 22		
				21. Other property (description specified), present cash value.....			
				Total property owned.....		38,997	37
Total liabilities.....		371,936	34	Total assets.....		371,936	34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—18th Feb., 1875.....	8,405 25	16. Estimated value of real estate under mortgage.....	550,790 00
2. Dividend declared during the year—6 per cent and amount.....	76,640 89	17. Amount overdue and in default on mortgages.....	44,247 85
3. Amount loaned during the year.....	61,836 80	18. Amount of mortgages payable by instalments.....	210,675 12
4. Amount received from borrowers during the year.....	201,501 21	19. Amount invested and secured by mortgage deeds, exclusive of real estate.....	331,993 18
5. Amount received from depositors during the year.....	103,998 82	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	214,341 34	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purpose of investment—deposits and debentures only.....	10,750 00	22. Value of mortgaged property held for sale.....	10,764 22
8. Securities given for such amount—no special security.....	7,600 00	23. Amount chargeable against such property.....	10,764 22
9. Debentures issued by the company during the year.....	17,750 00	24. Present cash value of investments on mortgages and other securities.....	346,700 00
10. Debentures repaid by the company during the year.....		25. Ratio of rates per cent at which the rate of interest on the securities is calculated to ascertain the present value—same as they are.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgage and city debentures respectively yield—real estate and city debentures not included 6·23 per cent.....	
12. Rate of interest borne by outstanding debentures—4½ per cent.....		27. Estimated average rate current during the year—6·14 per cent.....	
13. Average rate of interest paid for money borrowed—debentures—4½ per cent.....		28. Estimated average rate of interest on the securities originally calculated to yield—6 to 8 p. c.; debentures, 5 p. c.....	
14. Total amount of interest paid and accrued during the year.....	7,657 58		
15. Expenses during the year, including commission agency fees and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,213 43		

Attested by

E. W. GUSTIN,
President.
W. E. LEONARD,
Manager.

Before

GEO. STUFFEL,

A Justice of the Peace for the County of Elgin.

St. THOMAS, 27th February, 1895.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—D. McLEARY.
Vice-President—J. GUN BAIRD.CAPITAL AUTHORIZED.....\$625,000
CAPITAL SUBSCRIBED.....625,000Manager—GEO. ROWLEY.
Head Office—St. Thomas

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$625,000), upon which has been paid.....		218,173	73	1. Real estate.....		307,604	64
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		19,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		686	04	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		237,839	77	8. Loans to shareholders on their stock.....		9,944	44
8. Deposits.....		147,297	24	9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....				Total.....		317,549	08
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz:—				12. County or city do.....			
Liabilities to the public.....		147,297	24	13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		25,979	66
				18. Cash in bank.....			
				19. Office premises.....		39,205	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Farm and timber lands.....		2,423	27
Total liabilities.....		385,157	01	Total property owned.....		67,607	93
				Total assets.....		385,157	01

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1879.....	12,923 28	531,000 00
2. Dividend declared during the year—6 per cent and amount.....	38,131 40	47,500 00
3. Amount loaned during the year.....	89,396 63	203,309 64
4. Amount received from borrowers during the year.....	192,085 28	346,809 64
5. Amount received from depositors during the year.....	185,925 98	
6. Amount repaid to depositors during the year.....	147,297 24	
7. Amount borrowed for purposes of investment—deposits only.....		
8. Securities given for such amount—no special security given.....		
9. Debentures issued by the company during the year.....		7,778 77
10. Debentures repaid by the company during the year.....		40,000 00
11. Debentures of the company which will mature within one year.....		39,205 00
12. Rate of interest borne by outstanding debentures, per cent.....		885,157 01
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, per cent.....		
14. Total amount of interest paid and accrued during the year—on Deposits..... Debentures.....	6,488 63	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	2,687 52	

Before
J. O. McLEAN,
A Commissioner, &c.
St. Thomas, 26th February, 1895.

Attested by
DUNCAN McLARTY,
President.
GEORGE ROWLEY,
Manager.

STATEMENT of the Affairs of the Star Loan Company, on the 31st August, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

CAPITAL STOCK.

President—Hon. D. MILLS, M.P. Vice-Presidents J. P. FINLEY and C. B. STOHN.		CAPITAL AUTHORIZED..... \$270,000 CAPITAL SUBSCRIBED..... 270,000		Manager—D. M. TAIT. Head Office—St. Thomas.	
<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		195,100	00		
2. Capital stock subscribed (.....), upon which has been paid				373,601	21
3. Accumulating stock		27,698	04		
4. Reserve fund		15,000	00		
5. Dividends declared and unpaid				664	61
6. Profits on accumulating stock			686		77
7. Contingent fund and unappropriated profits		3,500	00	12,739	26
Liabilities to stockholders		241,984	81		
8. Deposits		171,091	59		
9. Debentures payable in Canada					387,005
10. Debentures payable elsewhere					08
11. Debenture stock					
12. Interest on deposits, debentures and debenture stock					
13. Owing to banks					
14. Other liabilities (description specified), viz.					
Liabilities to the public		171,091	59		
Total liabilities		413,076	40		
<i>Assets.</i>					
A. Current Loans secured on—					
1. Real estate					
2. Dominion securities					
3. Provincial securities					
4. County or city securities					
5. Township, town or village securities					
6. School section securities					
7. Loan companies debentures					
8. Loans to shareholders on their stock					
9. Otherwise secured (description specified), viz.:—					
Total					
B. Property owned—					
10. Dominion securities—present cash value					
11. Provincial do					
12. County or city do					
13. Township, town or village securities—present cash value					
14. School section securities—present cash value					
15. Loan companies debentures					
16. Office furniture and fixtures					
17. Cash on hand					
18. Cash in bank				23,257	32
19. Office premises				2,700	00
20. Loans secured on real estate held for sale					
21. Other property (description specified), present cash value				114	00
Total property owned					
Total assets					
				26,071	32
				413,076	40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Aug. 31, 1881.....	6,656 62	Estimated value of real estate under mortgage.....	580,507 00
2. Dividend declared during the year—6 per cent and amount.....	39,604 01	17. Amount overdue and in default of mortgages—Amounts over due, time extended.....	
3. Amount loaned during the year.....	33,339 11	18. Amount of mortgages payable by instalments.....	887,005 08
4. Amount received from depositors during the year.....	104,388 51	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....	82,485 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,000 00
7. Amount borrowed for such amount.....		22. Value of mortgaged property held for sale.....	10,000 00
8. Securities given by the company during the year.....		23. Amount chargeable against such property.....	387,005 08
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures paid by the company during the year.....		25. Rate or rates per cent at which the future repayments are due.....	
11. Rate of interest borne by outstanding debentures..... per cent.....		26. Estimated average rate on mortgages and other securities in place.....	
12. Average rate of interest paid for money borrowed..... per cent.....		27. Estimated yield—About 6½.....	
13. Debenture stock—..... per cent.....	3,283 43	28. Estimated average rate on mortgages and other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	1,421 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

NOTE. Six months' business from last report, February 28th, 1894. All reports will be made to August 31st hereafter.

Attested by

C. B. SPOHN,
Vice-President.
D. M. TAIT,
Manager.

Before

JOHN B. DAVIDSON,
Notary Public.

St. THOMAS, 22nd January, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAP. 53,

President—C. V. PRICE.
Vice-President—Wm. McROSSIE.

CAPITAL AUTHORIZED.....	\$250,000
CAPITAL SUBSCRIBED.....	250,000

Manager—JAMES McARTHUR,
Head Office—Kingston.

CAPITAL STOCK.

Bank interest.....	134 20	
Bank debts.....	471 92	
		53,262 38
Total property owned.....		156,121 94
Total assets.....		520,053 51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.....	26th June, 1874.	
2. Dividend declared during the year, 5 per cent and amount (20 21 ready)		12,500 00
3. Amount paid for the year.....		79 751 30
4. Amount received from borrowers during the year.....		69,711 71
5. Amount received from deposits during the year.....		332,229 26
6. Amount repaid to depositors during the year.....		369,846 92
7. Amount paid on 11th of year, 10 per cent of interest on securities.....		
8. Amount paid on 11th of year, 10 per cent of interest on securities.....		
9. Amount paid on 11th of year, 10 per cent of interest on securities.....		
10. Debentures issued by the company during the year.....		
11. Debentures repaid by the company during the year.....		
12. Debentures issued by the company during the year.....		
13. Average rate of interest paid for money borrowed.....		
14. Total amount of interest paid and received during the year.....		8,799 79
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		2,746 13
16. Estimated value of real estate under mortgage.....		594,400 00

Before
J. J. BEHAN,
J.P.
KINGSTON, 19th February, 1895.

Attested by
JAMES McARTHUR,
Manager,
WM. NEISH,
Auditor.

17. Amount available in default of mortgages.....	73,116 85
18. Amount of mortgages payable by instalments.....	136,666 73
19. Amount of mortgages repaid by instalments.....	389,942 24
20. Number of mortgages repaid by instalments.....	
21. Amount of mortgages repaid by instalments.....	3,185 08
22. Amount of mortgages repaid by instalments.....	31,200 00
23. Amount of mortgages repaid by instalments.....	15,297 29
24. Amount of mortgages repaid by instalments.....	520,053 51
25. Estimated value of real estate under mortgage.....	
26. Estimated value of real estate under mortgage.....	
27. Estimated value of real estate under mortgage.....	
28. Estimated value of real estate under mortgage.....	

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on 31st December, 1894.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C., CAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT. Vice-President—R. VASHON ROGERS.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED		Unlimited. \$ 200,000		Manager—THOMAS BATES. Head Office—Kingston, Ont.	
<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$, upon which has been paid				1. Real estate	332,553	71	
3. Accumulating stock		30,000	00	2. Dominion securities			
4. Reserve fund		5,250	00	3. Provincial securities			
5. Dividends declared and unpaid		6,096	61	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
				7. Loan companies debentures	38,378	78	
				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz.:—Joint Stock Co. debentures	1,902	35	
Liabilities to stockholders		241,326	61	Total			372,884 84
8. Deposits		258,610	26	B. Property owned—			
9. Debentures payable in Canada				10. Dominion securities—present cash value			
10. Debentures payable elsewhere				11. Provincial do			
11. Debenture stock				12. County or city do			
12. Interest on deposits, debentures and debenture stock				13. Township, town or village securities—present cash value			
13. Owning to banks		53	58	14. School section securities—present cash value	11,000	00	
14. Other liabilities (description specified), viz.:—Solicitor				15. Loan companies debentures	188	59	
Liabilities to the public		258,663	84	16. Office furniture and fixtures	861	70	
				17. Cash on hand	29,328	59	
				18. Cash in banks	4,316	94	
				19. Office premises	38,073	42	
				20. Loans secured on real estate held for sale, sent cash value			
				21. Other property (description specified), present cash value—			
				Agents at Winnipeg..... \$ 872 10			
				Loan company stock... 11,134 45			
				Real estate foreclosed 18,143 80			
				do otherwise acquired. 13,236 02			
				Total property owned	43,386	37	
Total liabilities		499,990	45	Total assets			127,155 61
							499,990 45

1. Date of company or society's establishment—December, 1863.....	10,000 00	17. Amount overdue and in default of mortgages\$ 48,112 82	39,010 92
2. Dividend declared during the year 5 per cent and amount.....	77,842 50	Deduct amount overdue by consent.....	9,101 90
3. Amount loaned during the year.....	101,818 98	18. Amount of mortgages payable by instalments.....	370,627 13
4. Amount received from borrowers during the year.....	411,504 13	19. Amount invested and secured by mortgage deeds.....	370,627 13
5. Amount received from depositors during the year.....	414,430 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	258,610 26	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	37,000 00
8. Securities given for such amount.....		23. Amount cash paid against such property.....	38,073 12
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	478,730 47
10. Debentures repaid by the company during the year.....		25. Rate of interest per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		each loan bears.....	
12. Rate of interest borne by outstanding debentures.....		26. Estimated average rate mortgages or other securities respect-vely.....	
13. Average rate of interest paid for money borrowed.....		27. Estimated average rate interest during the year.....	
14. Dividends—per cent.....		28. Estimated average rate interest on other securities during the year.....	
15. Deposits—3-55 per cent.....	9,181 30		
16. Total amount of interest paid and accrued during the year.....			
17. Expenses during the year, including commission on money loaned.....	3,774 74		
18. Total amount of interest paid and accrued during the year.....	600,000 00		

Before JOHN GEALE,
A Commissioner, &c.
Kingston, February, 1895.

Attested by
R. VASHON ROGERS,
Vice-President.
THOMAS BRIGGS,
Manager.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—CHARLES McKENZIE,
Vice-President—THOMAS HOUSTON.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....500,000

Manager—R. S. GIRD,
Assistant Manager—ANTHONY C. CLARK.
Head Office—Sarnia, Ontario.

<i>Liabilities.</i>	£	cts.	£	cts.	<i>Assets.</i>	£	cts.
1. Capital stock fully paid up (see below).....					A. Current loans secured on—		
2. Capital stock subscribed (\$500,000) upon which has been paid.....	498,797	93			1. Real estate.....	1,284,443	16
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....	290,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	5,273	46			6. School section securities.....		
					7. Loan companies' debentures.....		
Liabilities to stockholders.....	754,071	39			8. Loans to shareholders on their stock.....	16,609	18
8. Deposits.....	474,602	33			9. Otherwise secured (description specified), viz :—		
9. Debentures payable in Canada.....	168,224	55			Total.....		1,301,052 34
10. Debentures payable elsewhere.....							
11. Debenture stock.....	3,800	74			B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value... 11. Provincial do do 12. County or city do do 13. Township, town or village securities—pre- sent cash value.....	58,849 00 200 99	
13. Owing to banks.....					14. School section securities—present cash value	1,000 00	
14. Other liabilities (description specified), viz : Liabilities to the public.....	646,687	72			15. Loan companies' debentures.....	5,664 70	
					16. Office furniture and fixtures.....	16,373 47	
					17. Cash on hand.....	6,000 00	
					18. Cash in bank.....	11,618 61	
					19. Office premises.....		
					20. Loans secured on real estate held for sale... 21. Other property (description specified), pre- sent cash value.....		
Total liabilities.....	1,400,759	11			Total property owned.....		99,706 77
					Total assets.....		1,400,759 11

1. Date of company or society's establishment—A.D., 1844.....	33,894 93	Estimated value of real estate under mortgage.....	2,250,000 00
2. Dividend declared during the year—8 per cent and amount.....	132,582 64	17. Amount overdue and in default of mortgages.....	25,000 00
3. Amount loaned during the year.....	205,489 04	18. Amount of mortgages payable by instalments.....	1,296,661 77
4. Amount received from borrowers during the year.....	486,186 44	19. Amount invested and secured by compulsory deeds.....	23,901 20
5. Amount received from depositors during the year.....	519,780 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11,700 00
6. Amount repaid to depositors during the year.....	642,826 98	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	11,618 61
7. Amount borrowed for purposes of investment.....	56,575 00	22. Value of mortgaged property held for sale.....	1,400,759 11
8. Securities given for such amount, debentures and pass books and first lien on assets of company.....	66,847 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	21,400 00	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid to the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted.....	
11. Debentures of the company which will mature within the year.....		26. Estimated average rate of interest on mortgages and other securities.....	
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....		27. Estimated average rate current.....	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 6½ per cent.....	
Debentures, 4½ per cent.....			
Deposits, 3½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	25,274 91		
15. Total amount of interest paid and accrued during the year.....	5,469 57		
other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Attested by
G. S. GURD, *Manager.*
ANTROBUS C. CLARK,
Asst. Man. and Secy. Treasurer.

Before
FRED. W. KILTERMASTER,
A Commissioner, &c.,
SARNIA, 6th February, 1895.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JAMES FLINTOFF, Sheriff.
Vice-President—JOHN A. MACKENZIE, County Judge.CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 399,200Manager—J. CAMERON DOWLING.
Head Office—Sarnia, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		298,100	00			A. Current loans secured on—					
2. Capital stock subscribed (\$48,100), upon which has been paid		9,620	00			1. Real estate		517,678	70		
3. Accumulating stock		22,183	38			2. Dominion securities					
4. Reserve fund		45,000	00			3. Provincial securities					
5. Dividends declared and unpaid						4. County or city securities					
6. Mortgage losses suspense account		8,024	75			5. Township, town or village securities					
7. Contingent fund and unappropriated profits ..		398	55			6. School section securities					
						7. Loan companies debentures					
Liabilities to stockholders				383,326	68	8. Loans to shareholders on their stock		38,755	98		
						9. Otherwise secured (description specified), viz. :—					
8. Deposits		264,286	05			Total				556,434	68
9. Debentures payable in Canada		7,440	00								
10. Debentures payable elsewhere						B. Property owned—					
11. Debenture stock				271,788	16	10. Dominion securities—present cash value ..					
12. Interest on deposits, debentures and debenture stock		62	10			11. Provincial do					
13. Owing to banks						12. County or city do					
14. Other liabilities (description specified), viz. :—						13. Township, town or village securities—present cash value		87,996	68		
Liabilities to the public						14. School section securities—present cash value					
						15. Loan companies debentures					
						16. Office furniture and fixtures		125	00		
						17. Cash on hand		2,516	08		
						18. Cash in bank		542	40		
						19. Office premises		7,500	00		
						20. Loans secured on real estate held for sale ..					
						21. Other property (description specified), present cash value					
						Total property owned				98,680	16
Total liabilities				655,114	84	Total assets				655,114	84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1877	19,794 24	Estimated value of real estate under mortgage.	1,256,000 00
2. Dividend declared during the year—6 per cent and amount.	117,964 71	17. Amount overdue and in default of mortgages.	21,000 00
3. Amount loaned during the year	177,300 88	18. Amount of mortgages payable by instalments.	517,678 70
4. Amount received from borrowers during the year	316,999 26	19. Amount invested and secured by mortgage deeds.	
5. Amount received from depositors during the year	303,646 12	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 2	
6. Amount repaid to depositors during the year.		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	4,199 89
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale.	9,277 00
8. Securities given for such amount	7,440 00	23. Amount chargeable against such property.	15,258 51
9. Debentures issued by the company during the year.		24. Present cash value of investments on mortgages and other securities.	638,449 85
10. Debentures repaid by the company during the year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at rates they bear.	1,611,399 64
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—6·05 per cent.	
12. Rate of interest borne by outstanding debentures, $4\frac{1}{2}$ per cent.		27. Estimated average rate current during the year—6 per cent.	
13. Average rate of interest paid for money borrowed— Debenture stock, 11 per cent. Deposits, 4 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
14. Total amount of interest paid and accrued during the year.	10,526 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	3,860 68		

Before

W. J. PROCTOR, J.P.,

SARNIA, 23rd February, 1895.

Attested by

JAMES FLINTOFT,
President.
J. CAMERON DOUGLAS,
Manager.

LOAN COMPANIES AND BUILDING SOCIETIES.

129

A Commissioner, &c.
SARNIA, 15th February, 1895.

STATEMENT of the Affairs of the Royal Loan and Savings Company on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—T. S. SHENSTON.
Vice-President—W. M. WATT, Sr.CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED 500,000.Manager—R. S. SCHELL.
Head Office—Brantford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up		500,000	00			A. Current loans secured on—				
2. Capital stock subscribed (....., upon which has been paid						1. Real estate	1,164,991	73		
3. Accumulating stock		100,000	00			2. Dominion securities				
4. Reserve fund		17,500	00			3. Provincial securities				
5. Dividends declared and unpaid						4. County or city securities				
6. Profits on accumulating stock		6,424	87			5. Township, town or village securities				
7. Contingent fund and unappropriated profits				623,924	87	6. School section securities				
						7. Loan companies debentures				
						8. Loans to shareholders on their stock	10,877	81		
						9. Otherwise secured (description specified), viz				
						Total			1,175,869	57
8. Deposits		331,461	26							
9. Debentures payable in Canada		395,239	33			B. Property owned—				
10. Debentures payable elsewhere						10. Dominion securities—present cash value				
11. Debenture stock						11. Provincial do				
12. Interest on deposits, debentures and debenture stock		6,352	73			12. County or city securities do				
13. Owing to banks						13. Township, town or village securities—present cash value	97,496	29		
14. Other liabilities (description specified), viz				733,053	32	14. School section securities—present cash value				
						15. Loan companies debentures				
						16. Office furniture and fixtures				
						17. Cash on hand	857	43		
						18. Cash in bank	50,015	16		
						19. Office premises				
						20. Loans secured on real estate held for sale	32,739	74		
						21. Other property (description specified), present cash value				
						Total property owned			181,108	62
Total liabilities				1,356,978	19	Total assets			1,356,978	19

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 1st, 1875.....	.....	Estimated value of real estate under mortgage.....	1,853,500 00
2. Dividend declared during the year—7 per cent and amount.....	84,975 50	17. Amount overdue and in default of mortgages.....	17,100 00
3. Amount loaned during the year.....	144,017 61	18. Amount of mortgages payable by instalments.....	3,062 35
4. Amount received from borrowers during the year.....	192,403 00	19. Amount invested and secured by mortgage deeds.....	1,164,991 73
5. Amount received from depositors during the year.....	567,243 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	12
6. Amount repaid to depositors during the year.....	602,281 19	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	87,760 00
7. Amount borrowed for purposes of investment.....	167,381 76	22. Value of mortgaged property held for sale.....	33,890 97
8. Securities given for such amount.....	1,296 54	23. Amount chargeable against such property.....	32,739 74
9. Debentures issued by the company during the year.....	167,498 71	24. Present cash value of investments on mortgages and other securities.....	1,306,105 60
10. Debentures repaid by the company during the year.....	.....	25. Rate of rate per cent at which the future repayment is to be counted in ascertaining per cent cash value rate mortgage loans.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	5 8 per cent.
12. Rate of interest borne by outstanding debentures—4 51 per cent.....	.....	27. Estimated average rate current during the year.....	6 per cent.
13. A sum of £431 paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	6 to 7 per cent.
14. Total amount of interest paid and accrued during the year.....	29,329 20		
15. Expenses during the year, including commission agency and all other expenses at head office, and where not directly chargeable to account of borrowers, including taxes, Sacs, &c.....	6,068 01		

Attested by

ROBT. SMITH SCHELL,
Secretary-Treasurer.
A. K. BUNNELL,
Auditor.

Before

JAMES GRACE,
Justice of the Peace, Brant Co., Ont.
BRANTFORD, 20th February, 1895.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY.
Vice-President—N. P. BROWN.

CAPITAL AUTHORIZED \$ 270,000
CAPITAL SUBSCRIBED 243,300

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....		232,450	00	A. Current loans secured on—				
2. Capital stock subscribed (\$10,850) upon which has been paid.....		2,262	21	1. Real estate.....			384,041	96
3. Accumulating stock.....				2. Dominion securities.....				
4. Reserve fund.....		20,500	00	3. Provincial securities.....				
5. Dividends declared and unpaid.....		7,186	09	4. County or city securities.....				
6. Profits on accumulating stock.....				5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		86	06	6. School section securities.....				
				7. Loan companies (debentures.....				
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			7,972	39
				9. Otherwise secured (description specified), viz.:.....				
8. Deposits.....		142,920	49	Total.....			392,014	35
9. Debentures payable in Canada.....		28,968	69					
10. Debentures payable elsewhere.....				B. Property owned—				
11. Debenture stock.....		6,120	91	10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....				
13. Owing to banks.....				12. County or city do.....				
14. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value.....				
Sundry small accounts.....		150	00	14. School section securities—present cash value.....				
Liabilities to the public.....				15. Loan companies debentures.....			180	00
				16. Office furniture and fixtures.....			373	05
				17. Cash on hand.....			14,874	01
				18. Cash in bank.....			7,762	12
				19. Office premises.....			24,829	27
				20. Loans secured on real estate held for sale.....				
				21. Other property (description specified), present cash value:—				
				Rents and balance due a party wall of office building.....			611	68
Total liabilities.....				Total property owned.....			48,630	13
				Total assets.....			440,644	48

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865.....	14,669 19	16. Estimated value of real estate under mortgage.....	684,350 00
2. Dividend declared during the year—6½ and 6 per cent and amount.....	58,002 09	17. Amount overdue and in default of mortgages.....	56,503 27
3. Amount loaned during the year.....	61,295 24	18. Amount of mortgages payable by instalments.....	14,571 68
4. Amount received from borrowers during the year.....	164,015 40	19. Amount invested and secured by mortgage deeds.....	408,871 23
5. Amount received from depositors during the year.....	158,738 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	6,860 94
7. Amount borrowed for purposes of investment.....	27,700 00	22. Value of mortgaged property held for sale—say.....	26,000 00
8. Securities given for such amount.....	1,650 00	23. Amount chargeable against such property.....	24,829 27
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	440,644 48
10. Debentures repaid by the company during the year.....		25. Rate of rates per cent at which the future repayments are discounted at ascertainable present cash value at the same rate which the respective mortgages bear, viz: 7½, 7, 6½, 6, and 5½.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield.....	6½ per cent.
12. Rate of interest borne by outstanding debentures—4½ per cent.....		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½, to 5½ per cent.....	
Deposits, 4 per cent.....			
14. Total amount of interest paid and received during the year.....	6,170 94		
15. Expenses falling the year, including commission agents and all other expenses of legal officers, clerks, notaries, and charges made for or on account of borrowers.....	2,345 03		

Before

JAMES WHITE,

A Justice of the Peace, County of Oxford.

Woodstock, 25th February, 1895.

Attested by

MALCOLM DOUGLAS,
Managing Director.

CHARLES L. BEARD,
Secretary-Treasurer.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on the 30th November, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., ON THE PERMANENT PLAN.

CAPITAL STOCK.

President—Dr. A. B. WELFORD, Vice-Presidents—W. J. MILLIGAN AND GEO. CALBECK.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		Manager—R. W. BALL, Head Office—Woodstock, Ont.	
		\$5,000,000 591,600			
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	\$ cts.
1. Capital stock fully paid up.....		7,800	00	A. Current loans secured on—	
Capital stock subscribed (.....), upon which has been paid.....				1. Real estate.....	40,300 00
3. Accumulating stock, Class A, B and B 1.....	\$11,053 85 21,744 31			2. Dominion securities.....	
4. Accumulating stock, Class C.....		32,798	16	3. Provincial securities.....	
5. Dividends declared and unpaid.....	\$ 469 50			4. County or city securities.....	
6. Profits on accumulating stock.....	1,868 08			5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1 86	2,839	44	6. School section securities.....	
Liabilities to stockholders.....				7. Loan companies debentures.....	
				8. Loans to shareholders on their stock.....	100 00
				9. Otherwise secured (description specified), viz.....	
				Total.....	40,400 00
8. Deposits.....				B. Property owned—	
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....				11. Provincial do.....	
11. Debenture stock.....				12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—pre- sent cash value.....	
13. Owing to banks.....				14. School section securities—present cash value.....	
14. Other liabilities (description specified) viz.....				15. Loan companies debentures.....	
Liabilities to the public.....				16. Office furniture and fixtures.....	
				17. Cash on hand.....	
				18. Cash with Trust Company.....	2,258 60
				19. Office premises.....	
				20. Loans secured on real estate held for sale.....	
				21. Other property (description specified), pre- sent cash value:—	
				Interest paid on Class C stock.....	279 00
Total liabilities.....		42,937	60	Total property owned.....	2,537 60
				Total assets.....	42,937 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September 15, 1892, practical work began December, 1892.			
2. Dividend declared at close of the year, 9 per cent and amount on permanent stock.		469 50 50,200 00	
3. Amount loaned during the year.		3,277 83	
4. Amount received from borrowers during the year—Principal, \$1,211 43; interest and premium, \$2,066 40.			
5. Amount received from depositors during the year.			
6. Amount repaid to depositors during the year.			
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company which will mature within one year.			
11. Debentures of the company which will mature—per cent.			
12. Rate of interest borne by outstanding debentures—per cent.			
13. Average rate of interest paid for money borrowed— Debentures—per cent. Debiture stock—per cent. Deposits—per cent.			
14. Total amount of interest paid and accrued during the year on Class C stock.		279 00	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			

Before A. R. McCLEGGHAN, J.P.

WOODSTOCK, 4th February, 1895.

Attested by

A. B. WELFORD,
President.

R. W. BALL,
General Manager.

16. Estimated value of real estate under mortgage.	88,120 00
17. Amount overdue and in default of mortgages.	40,300 00
18. Amount of mortgages payable by instalments.	40,300 00
19. Amount invested and secured by mortgage deeds.	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.	
22. Value of mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present amount of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respec- tively yield—Interest, 6 per cent, and premium, 4½ per cent 10½ per cent.	
27. Estimated average rate current during the year—Interest, 6 per cent, and principal, 4½ per cent=10½ per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Interest, 6 per cent, and principal, 4½ per cent 10½ per cent.	

1. Date of company or society's establishment, 15th March, 1870.	16,455 36	Estimated value of real estate under mortgage.	.....
2. Dividend declared during the year, 6 per cent and amount.	81,996 32	17. Amount overdue in default of mortgages—Impossible to calculate so much having been extended.	.....
3. Amount loaned during the year.	15,315 65	18. Amount of mortgages payable by instalments.	175,513 22
4. Amount received from borrowers during the year.	263,802 12	19. Amount invested and secured by mortgage deeds.	642,297 69
5. Amount repaid to depositors during the year.	279,998 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	..... 12
6. Amount borrowed for purpose of investment.	279,142 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	29,753 08
7. Securities given for such amount—First lien on assets of company.	.....	22. Value of mortgaged property held for sale.	77,487 81
8. Debentures issued by the company during the year, including interest.	29,162 10	23. Amount chargeable against such property.	77,487 81
9. Debentures repaid by the company during the year.	17,229 43	24. Present cash value of investments on mortgages and other securities.	300,341 95
10. Debentures of the Company which will mature within one year.	10,320 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rates as mortgages bear.	.....
11. Rate of interest borne by outstanding debentures, 4 & 5 per cent.	.....	26. Estimated average rate mortgages or other securities respectively yield about 6½ per cent.	.....
12. A average rate of interest paid for money borrowed—Debentures, 4 and 5 per cent.	.....	27. Estimate of average rate current during the year about 6½ per cent.	.....
13. Deposits, 3 per cent.	9,733 70	28. Estimated average rate mortgages or other securities were originally calculated to yield about 6½ per cent.	.....
14. Total amount of interest paid and accrued during the year.	1,371 69		
15. Expenses during the year, including commission, agency and all other expenses not paid in advance, but directly chargeable to account of borrowers.	.....	

Attested by

E. F. DWYER,
Secretary-Treasurer.
R. FOWLIE,
Auditor.

Before

J. E. VARLEY,
A Com. in H.C.J. for Lincoln.
St. CATHARINES, 21st February, 1895.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1873 .....	.....	Estimated value of real estate under mortgage, say,	1,500,000 00
2. Dividend declared for the year—6 per cent and amount	17,965 80	17. Amount overdue and in default of mortgages, "	30,000 00
3. Amount loaned during the year	75,242 60	18. Amount of mortgages payable by instalments, "	285,000 00
4. Amount received from borrowers during the year	123,176 96	19. Amount invested and secured by mortgage deeds	743,843 20
5. Amount repaid to depositors during the year	200,883 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
6. Amount repaid to depositors during the year	223,601 20	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year	8,850 00
7. Amount borrowed for purposes of investment	535,588 35	22. Value of mortgage property held for sale—about equal to in- cumbrances	54,000 00
8. Securities given for such amount, pass books, debentures, re- ceipts and notes .....	.....	23. Amount chargeable against such property	924,018 88
9. Debentures issued by the company during the year	228,400 00	24. Present cash value of investments on mortgages and other securities .....	.....
10. Debentures repaid by the company during the year	230,500 00	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—actual rate mortgage bears .....	.....
11. Debentures of the company which will mature within one year ..	.....	26. Estimated average rate mortgages or other securities respec- tively yield about $\frac{1}{2}$ per cent .....	.....
12. Rate of interest borne by outstanding debentures—about $\frac{1}{2}$ per cent .....	.....	27. Estimated average rate current during the year—6 per cent....	.....
13. Average rate of interest paid for money borrowed— Debentures, $\frac{1}{2}$ per cent .....	.....	28. do do mortgages or other securities origi- nally calculated to yield different rates .....	.....
Debenture stock, per cent .....	.....	.....	.....
Deposits, $\frac{3}{4}$ per cent .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year	23,150 29	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers	5,583 33	.....	.....

Attested by

WM. F. COWAN,
President.
T. H. McMILLAN,
Secretary-Treasurer.

Before
A. W. FAREWELL, J.P.,
For the County of Ontario.
OSHAWA, 25th February, 1895.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....\$560,000
CAPITAL SUBSCRIBED.....560,000

Manager—GEORGE M. FURRY.
Head Office—Port Hope, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	310,000	00	A. Current loans secured on—		1. Real estate.....	1,255,188	95		
2. Capital stock subscribed (\$250,000) upon which has been paid.....	50,000	00			2. Dominion securities.....				
3. Accumulating Stock.....	80,000	00			3. Provincial securities.....				
4. Reserve fund.....	12,663	00			4. County or city securities.....				
5. Dividends declared and unpaid.....	13,077	76			5. Township, town or village securities.....				
6. Profits on accumulating stock.....					6. School section securities.....			433	32
7. Contingent fund and unappropriated profits.....					7. Loan companies debentures.....				
Liabilities to stockholders.....			465,740	76	8. Loans to shareholders on their stock.....			12,362	12
8. Deposits.....	300,556	50			9. Otherwise secured (description specified), viz.....				
9. Debentures payable in Canada.....	609,683	55			Total.....			1,257,952	39
10. Debentures payable elsewhere.....					B. Property owned—				
11. Debenture stock.....	17,243	47			10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....					11. Provincial do.....				
13. Owing to banks.....					12. County or city do.....				
14. Other liabilities (description specified) viz.....					13. Township, town or village securities—present cash value.....				
Liabilities to the public.....			927,483	52	14. School section securities—present cash value.....				
					15. Loan companies debentures.....			551	72
					16. Office furniture and fixtures.....			800	00
					17. Cash on hand.....			45,809	32
					18. Cash in bank.....			7,000	00
					19. Office premises.....				
					20. Loan secured on real estate held for sale and foreclosed.....			68,851	00
					21. Other property (description specified), present cash value—Rents.....			2,229	85
Total liabilities.....			1,393,224	28	Total property owned.....			125,241	89
					Total assets.....			1,393,224	28

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1873.....	25,200 00	16. Estimated value of real estate under mortgage.....	2,278,648 00
2. Dividend declared during the year—7 per cent and amount.....	111,806 60	17. Amount overdue and in default of mortgages—Nearly all by consent.....	27,187 73
3. Amount loaned during the year.....	110,541 19	18. Amount of mortgages payable by instalments—Practically all straight loans.....	1,326,328 77
4. Amount received from borrowers during the year.....	416,186 66	19. Amount invested and secured by mortgage deeds.....	11,000 00
5. Amount received from depositors during the year.....	395,452 71	20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	57,914 00
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	68,851 00
7. Amount borrowed for purpose of investment, except deposits and debentures.....		22. Value of mortgaged property held for sale and foreclosed.....	1,315,391 77
8. Securities given for such amount.....	404,785 67	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	403,485 12	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....	316,070 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—6·30 per cent.....	
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.....		27. Estimated average rate current during the year—6·30 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—4·69 per cent..... } 4 50 Debenture stock..... } Deposits—4 per cent..... }	79,186 52	28. Estimated average rate mortgages or other securities year originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	6,841 68		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

Geo. WILSON,
J.P.

Port Hope, 19th February, 1895.

Attested by

JOHN MULLIGAN,
President.
GEORGE M. FURBY,
Manager.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R.S.O. CHAP. 164-1887.)

CAPITAL STOCK.

President—DAVID SUTTON.
Vice-President—ALEX. BALN PÉRIE.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....720,000

Manager—W.M. ROSS,
February 4th, 1895.—JOHN E. McFEDERY.
Head Office—Guelph, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	348,350 00	A. Current loans secured on—	
2. Capital stock subscribed (\$370,000), upon which has been paid.....	74,000 00	1. Real estate.....	1,505,978 36
3. Accumulating stock.....	391 89	2. Dominion securities.....	
4. Reserve fund.....	155,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	16,909 67	4. County or city securities.....	
6. Profits on accumulating stock.....	7,729 37	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	2,678 92
		7. Loan companies debentures.....	4,227 19
		8. Loans to shareholders on their stock.....	5,081 00
		9. Otherwise secured (descriptions specified), viz.: Real estate held under power of sale.....	
8. Deposits.....	487,086 89	Total.....	1,577,965 47
9. Debentures payable in Canada.....	547,447 66		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....	22,106 73	10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	1,071 30
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—present cash value.....	773 78
		14. School section securities—present cash value.....	2,773 71
		15. Lo in companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	89,558 95
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Real estate absolutely foreclosed.....	36,879 00
		do otherwise acquired.....	
		Total property owned.....	131,056 74
Total liabilities.....	1,709,022 21	Total assets.....	1,709,022 21

1. Date of company or society's establishment—A.D., 1876.....	.....	.....
2. Dividend declared during the year—8 per cent and amount.....	33,819 34	3,267 531 00
3. Amount loaned during the year.....	130,483 32	34,701 66
4. Amount received from borrowers during the year.....	327,219 65	155,630 70
5. Amount received from depositors during the year for dues.....	863,897 36	1,565,978 36
6. Amount repaid to depositors during the year.....	839,314 44	
7. Amount borrowed for purposes of investment.....	1,084,534 55	
8. Securities given for such amount. Debentures and deposit receipts: No special security.....		
9. Debentures issued by the company during the year.....	190,017 87	54,406 12
10. Debentures repaid by the company during the year.....	200,344 81	36,825 00
11. Debentures of the company which will mature within one year.....	299,816 62	36,825 00
12. Rate of interest borne by outstanding debentures 4, 4½ and 5 p.c.		
13. A average rate of interest paid for money borrowed— Debentures 4·68 per cent.....		1,709,022 21
Debentures stock.....		
Deposits 3·47 per cent.....		
14. Total amount of interest paid and accrued during the year.....	46,120 99	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,149 70	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		11
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than the investments were calculated to yield.....		
26. Estimated average rate mortgages or other securities respectively yield 6·11 per cent.....		
27. Estimated average rate current during the year 3·85 per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·11 per cent.....		

Attested by

JOHN E. McELDERRY,
Secretary Treasurer.
A. J. BREWSTER,
Auditor.

Before
RICHARD MITCHELL,
A J.P. of the County of Wellington.
GUELPH, 16th March, 1895.

STATEMENT of the Affairs of the Hastings Loan and Investment Society on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
 Vice-President—REV. AMOS CAMPBELL.

Manager—J. P. C. PHILLIPS.
 Head Office—Bellefleur, Ont.

CAPITAL AUTHORIZED.....\$ 250,000
 CAPITAL SUBSCRIBED.....225,000

<i>Liabilities.</i>		\$	cts.	%	cts.	<i>Assets.</i>		%	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$225,000) upon which has been paid.....		211,999	09			1. Real estate.....		440,579	31		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		21,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		6,356	19			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		6,624	53			6. School section securities.....					
						7. Loan companies debentures.....		508	00		
Liabilities to stockholders.....				245,979	81	8. Loans to shareholders on their stock.....					
						9. Otherwise secured (descriptions specified), viz.....					
8. Deposits.....		170,532	67			Total.....				441,087	31
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere..... £10,000 stg.		48,666	67			B. Property owned—					
11. Debentures stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, and debentures and debenture stock.....						11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....					
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				249,199	34	14. School section securities—present cash value.....					
						15. Loan companies debentures.....		1,473	99		
						16. Office furniture and fixtures.....		854	28		
						17. Cash on hand.....		21,763	57		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale..... \$44,907 37					
						21. Other property (description specified), present cash value—					
						Total property owned.....				24,091	84
Total liabilities.....				465,179	15	Total assets.....				465,179	15

12,655	72
81,673	83
71,709	34
67,684	65
51,201	65
19,199	34
18,006	07
25,001	77
3,171	65

Attested by
J. P. C. PHILLIPS, *Manager*.
A. E. BIGNELL, *Auditor*.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1894.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 164.

CAPITAL STOCK.

President—F. C. STEWART.
Vice-President—ALEXANDER STEEL.

CAPITAL AUTHORIZED.....\$50,000
CAPITAL SUBSCRIBED.....24,550

Manager—FRANCIS IRWIN.
Head Office—Orangeville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		18,350	00			A. Current loans secured on—			
2. Capital stock subscribed (\$6,200), upon which has been paid.....		4,017	41			1. Real estate.....		23,597	53
3. Accumulating stock.....		495	36			2. Dominion securities.....			
4. Reserve fund.....		57	91			3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....		1,118	08			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				24,038	76	8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.....		413	32
8. Deposits.....						Bills Receivable.....			
9. Debentures payable in Canada.....						Total.....		24,010	85
10. Debentures payable elsewhere.....									
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....			
13. Owing to banks.....						11. Provincial do.....			
14. Other liabilities (description specified), viz.: George Robb (Solicitor).....		35	15			12. County or city do.....			
Liabilities to the public.....						13. Township, town or village securities—present cash value.....			
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		8	00
						17. Cash on hand.....		55	06
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
Total liabilities.....				24,073	91	Total property owned.....			63 06
						Total assets.....			24,073 91

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1873.....	1,108 00	16. Estimated value of real estate under mortgage.....	60,751 00
2. Dividend declared during the year—5 per cent and amount.....	2,650 00	17. Amount overdue and in default of mortgages.....	9,871 61
3. Amount loaned during the year.....	3,307 81	18. Amount of mortgages payable by instalments.....	5,064 00
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	23,597 53
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	4,080 71
8. Securities given for such amount.....		23. Amount chargeable against such property.....	4,080 71
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	24,010 85
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgages bear.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.40 per cent.....	
12. Rate of interest borne by outstanding debentures— and per cent.....		27. Estimated average rate current during the year—6.43 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield 7 to 8 per cent.....	
14. Total amount of interest paid and accrued during the year.....	114 82		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

THOS. STEVENSON,
A Commissioner, &c.,
ORANGEVILLE, 11th March, 1895.

Attested by
FRANCIS IRWIN,
Manager.
J. M. BENNETT,
Auditor.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company of Ontario, on 31st December, 1894.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEO. A. COX. CAPITAL AUTHORIZED.....\$5,000,000
Vice-Presidents—RICH. HALL and J. R. DUNDAS. CAPITAL SUBSCRIBED.....2,500,000
Manager FRED. G. COX.
Head Office—Peterborough.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		875,000	00	<i>Assets.</i>		2,532,879	77
2. Capital stock subscribed (\$1,625,000), upon which has been paid 20 per cent.....		325,000	00	A. Current loans secured on—			
3. Accumulating stock.....				1. Real estate.....			
4. Reserve fund.....		315,000	00	2. Dominion securities.....			
5. Dividends declared and unpaid.....		18,000	00	3. Provincial securities.....			
6. Profits on accumulating stock.....		30,134	71	4. County or city securities.....			
7. Contingent fund and unappropriated profits.....				5. Township, town or village securities.....			
<i>Liabilities to stockholders</i>				6. School section securities.....			
8. Deposits.....		650,338	91	7. Loan companies debentures.....			
9. Debentures payable in Canada.....		909,203	28	8. Loans to shareholders on their stock.....			
10. Debentures payable elsewhere.....		1,996,798	54	9. Otherwise secured (description specified), viz.:—Loans on collateral security of stocks, bonds and debentures other than above.....		1,084,172	56
11. Debenture stock.....				Total.....		3,617,052	33
12. Interest on debentures accrued.....		23,351	83				
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz.:— Amounts retained to pay encum- brances and loans in progress. \$ 47,244 40 Sundry accounts due by company 758 42		48,002	82	10. Dominion securities—present cash value.....			
<i>Liabilities to the public</i>				11. Provincial do.....		606,684	25
				12. County or city do.....			
				13. Township, town or village securities—pre- sent cash value.....		900	00
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		3,500	00
				16. Office furniture and fixtures.....		10,828	08
				17. Cash on hand.....		69,322	40
				18. Cash in banks.....		39,102	29
				19. Office premises.....		60,116	81
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), pre- sent cash value—Stocks, bonds and debentures other than above \$792,852 12 Sundry accounts due to company 471 81		793,323	93
Total liabilities.....				Total property owned.....		1,583,777	76
				Total assets.....		5,200,830	09

STATEMENT of the Affairs of the Barrie Loan and Savings Co. (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President - N. DYMONT.
Vice-President - J. McL. STEVENSON.

CAPITAL AUTHORIZED..... \$250,000.
(CAPITAL SUBSCRIBED..... 250,000.

Manager—ROBERT LAIDLAW.
Head Office Barrie.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		117,500	00	A. Current loan secured on—			
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate		164,600	54
3. Accumulating stock.....				2. Dominion securities			
4. Reserve fund.....		10,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		8,525	00	4. County and city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities			
7. Contingent fund and unappropriated profits.....		2,197	36	6. School section securities			
Liabilities to stockholders.....				7. Loan companies debentures			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
				Total.....		164,600	54
8. Deposits		25,133	59	B. Property owned—			
9. Debentures payable in Canada.....		10,000	00	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do			
11. Debenture stock.....				12. County or city do			
12. Interest on deposits, debentures and debenture stock.....		1,094	42	13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz.....				15. Loan companies debentures			
Liabilities to the public.....				16. Office furniture and fixtures		843	90
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		4,005	93
				21. Other property (description specified), present cash value			
				Total property owned.....			4,849 83
Total liabilities.....		169,450	37	Total assets.....		169,450	37

MISCELLANEOUS STATEMENTS.

Attested by

NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Manager.

Before
V. H. LYON, J. P.,
County of Simcoe.

BARRIE, 4th February, 1895.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES, BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—HONORABLE THOMAS BALLANTYNE.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

\$5,000,000
450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		161,800	00			A. Current loans secured on—					
2. Capital stock subscribed (\$) upon which has been paid.....		152,641	38			1. Real estate.....		961,238	00		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		80,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		11,005	75			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		114	66			6. School section securities.....					
						7. Loan companies' debentures.....					
Liabilities to stockholders.....				405,561	79	8. Loans to shareholders on their stock.....		1,060	00		
						9. Otherwise secured (description specified), viz.....					
8. Deposits.....		519,326	55			Total.....				962,298	00
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....		21,352	92			10. Dominion securities—present cash value.....					
12. Interest on deposits.....		18,676	74			11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....					
14. Other liabilities (description specified), viz.....						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				559,586	21	14. School section securities—present cash value.....					
						15. Loan companies' debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		2,850	00		
						21. Other property (description specified), present cash value.....					
Total liabilities.....				965,148	00	Total property owned.....				2,850	00
						Total assets.....				965,148	00

1. Date of company or society's establishment	October, 1877.	
2. Dividend declared during the year	7 per cent. and amount	964,088 00
3. Amount loaned during the year		170,630 18
4. Amount received from borrowers during the year		201,430 59
5. Amount received from depositors during the year		614,392 74
6. Amount repaid to depositors during the year		625,045 36
7. Amount repaid to depositors of investment securities		540,909 47
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures	per cent	
13. Average price of interest paid for money borrowed	per cent.	
14. Total amount of interest paid and accrued during the year		21,582 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		5,685 24
16. Estimated value of real estate under mortgage		2,145,100 00
17. Amount overdue and in default of mortgages		14,653 00
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	6	
21. Aggregate amount of mortgage loan which compulsory proceedings have been taken during the past year		38,027 00
22. Value of mortgaged property held by society		2,850 00
23. Amount chargeable against such property		2,850 00
24. Present cash value of investments on mortgages and other securities		965,148 00
25. Rate of rates per cent at which the future repayments are computed in ascertaining present cash value at the rates they respectively bear		
26. Estimated average rate mortgages or other securities respectively yield 6 01½ per cent		
27. Estimated average rate current during the year a little less than 6 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 01½ per cent		

Before
J. A. DAVIDSON,
A Com., &c.
STRATFORD, 28th January, 1895.

Attested by
THOMAS BALLANTYNE,
President,
WILLIAM BUCKINGHAM,
Manager.

STATEMENT of the Affairs of the Stratford Building and Saving Society, on the 30th September, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 163 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN. Vice-Presidents—CHAS. PACKERT and H. G. HOPKIRK.		Manager D. P. BRIDGEMAN. Head Office—Stratford.	
CAPITAL AUTHORIZED, CAPITAL SUBSCRIBED		Unlimited. \$172,000	
Liabilities.		Assets.	
Y.	Cts.	Y.	Cts.
1. Capital stock fully paid up.....	6,200 00	A. Current Loans secured on—	44,408 80
2. Capital stock subscribed (\$172,000), upon which has been paid (1 and 2).....	33,563 50	1. Real estate.....	
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	259 80	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,864 49	4. County or city securities.....	
6. Profits on accumulating stock.....	772 91	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	11,660 70	7. Loan companies debentures.....	2,925 00
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:.....	
8. Deposits.....		Total.....	46,733 80
9. Debentures payable in Canada.....		B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....	2,800 00	12. County or city do.....	
13. Owing to banks.....	200 00	13. Township, town or village securities—pre- sent cash value.....	
14. Other liabilities (description specified), viz.:— Insurance held pending settlement.....		14. School section securities—present cash value.....	
Liabilities to the public.....	3,000 00	15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	551 14
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), pre- sent cash value.....	
		Accrued interest and fines.....	244 95
		Preliminary expense account, books, &c.....	130 81
		Total property owned.....	926 90
Total liabilities.....	47,660 70	Total assets.....	47,660 70

1. Date of company or society's establishment.—Aug. 22, 1889	.....	55,500 00
2. Present paid for during the year— and 6 per cent and amount	2,021 93	
3. Amount loaned during the year	16,436 00	12,405 00
4. Amount received from repayments during the year	6,287 77	11,406 80
5. Amount received from depositors during the year	.....	.....
6. Amount repaid to depositors during the year	.....	.....
7. Amount borrowed for purposes of investment	2,800 00	.....
8. Securities given for such amount	.....	.....
9. Debentures issued by the company during the year	.....	.....
10. Debentures repaid by the company during the year	.....	.....
11. Debentures of the company which will mature within one year	.....	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....	.....
13. Average rate of interest paid for money borrowed	.....	.....
Debentures— per cent.	.....	.....
Debenture stock— per cent.	.....	.....
14. Total amount of interest paid and accrued during the year	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	152 69	.....
	313 44	.....
	.....	46,733 80
16. Estimated value of real estate under mortgage	.....	.....
17. Amount overdue and in default of mortgages	.....	.....
18. Amount of mortgages payable by instalments	.....	.....
19. Amount invested and secured by mortgage loans	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....
22. Value of mortgaged property held for sale	.....	.....
23. Amount chargeable against such property	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value— 6 and 7	.....	.....
26. Estimated average rate mortgages or other securities respectively yield— 7 per cent.	.....	.....
27. Estimated average rate current during the year— 7 per cent.	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— 6 and 7; per cent.	.....	.....

Before

T. P. MABEE,

A Commissioner, &c.

STRATFORD, 27th February, 1895.

Attested by

D. B. BURRITT,
Manager

CHAS. PACKERT,
Vice-President.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CAP. 164.

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—J. C. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....200,000

Manager—JOHN FRASER.
Head Office—Toronto, Ontario, Canada.

<i>Liabilities.</i>	\$ cts.	\$ cts.	<i>Assets.</i>	\$ cts.	\$ cts.
1. Capital stock fully paid up.....	136,250 00		A. Current loans secured on—		
2. Capital stock subscribed (\$63,750), upon which has been paid.....	31,480 05		1. Real estate.....	214,223 57	
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	17,500 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	323 83		5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
			7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....		
			9. Otherwise secured (description specified), viz.:—		
Liabilities to stockholders.....	185,553 88		Total.....	214,223 57	
8. Deposits.....	48,378 46		B. Property owned—		
9. Debentures payable in Canada.....	12,851 88		10. Dominion securities—present cash value.....		
10. Debentures payable elsewhere.....			11. Provincial do.....		
11. Debenture stock.....			12. County or city do.....		
12. Interest on deposits, debentures and debenture stock.....			13. Township, town or village securities—present cash value.....	23,667 97	
13. Owing to banks.....			14. School section securities—present cash value.....		
14. Other liabilities (description specified), viz.:—			15. Loan companies debentures.....	14 00	
Liabilities to the public.....	61,230 34		16. Office furniture and fixtures.....	16 00	
			17. Cash on hand.....	3,833 69	
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value—		
			Special deposit in Bank of Toronto.....	5,028 99	
			Total property owned.....		32,360 65
Total liabilities.....	246,784 22		Total assets.....		246,784 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—30th Jan., 1882.....					425,000 00
2. Dividend declared during the year—6 per cent and amount.....					6,479 51
3. Amount earned during the year.....	9,936 61				
4. Amount repaid to depositors during the year.....	27,188 66				
5. Amount received from depositors during the year.....	39,963 87				214,223 57
6. Amount repaid to depositors during the year.....	66,827 92				
7. Amount borrowed for purposes of investment.....	61,874 58				
8. Securities given for such amount.....		4,500 00			
9. Debentures issued by the company during the year.....	1,407 00				
10. Debentures repaid by the company during the year.....	4,000 00				
11. Debentures of the company which will mature within one year.....					257,801 51
12. Rate of interest borne by outstanding debentures, $\frac{1}{4}$ per cent.....					
13. Average rate of interest paid for money borrowed.....					
14. Deposits, about $\frac{3}{4}$ per cent.....					
15. Total amount of interest paid and accrued during the year.....					
16. Expenses during the year, including commission agency and all other expenses at local office of elsewher, not direct chargeable to or on account of borrowers.....					
17. Estimated value of real estate under mortgage.....					
18. Amount overdue and in default of mortgages.....					
19. Amount of mortgages payable by instalments—Nearly all.....					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....					
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....					
22. Value of mortgaged property held for sale.....					
23. Amount chargeable against such property.....					
24. Present cash value of investments on mortgages and other securities.....					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgages respectively bear.....					
26. Estimated average rate mortgages or other securities respectively yield $\frac{1}{4}$ to $\frac{1}{2}$ per cent.....					
27. Estimated average rate current during the year $\frac{1}{4}$ per cent.....					
28. Estimated average rate mortgages or other securities were originally calculated to yield— $\frac{1}{4}$ to 10 per cent.....					

Before
W. H. HAMMOND, J. P.
PETROLEA, 23rd February, 1895.

Attested by
J. H. FAIRBANK,
President.
JOHN FRASER,
Manager.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-Presidents—HIGH F. CUMMING.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 352,000

Manager—S. F. GARDNER.
Head Office—Chatham, Ont.

<i>Liabilities.</i>				<i>Assets.</i>			
	cts.	%	cts.		%	cts.	%
1. Capital stock fully paid up	219,322 12			A. Current loans secured on—		451,629 52	
2. Capital stock subscribed (\$352,000), upon which has been paid—As above.....				1. Real estate.....			
3. Accumulating stock				2. Dominion securities.....			
4. Reserve fund	14,750 00			3. Provincial securities.....			
5. Dividends declared and unpaid				4. County or city securities.....			
6. Profits on accumulating stock				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....			234,072 12	7. Loan companies debentures.....			
8. Deposits	261,671 12			8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....	3,580 38			9. Otherwise secured (description specified), viz:—			
10. Debentures payable elsewhere.....				Total		451,629 52	
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock				B. Property owned—			
13. Owing to banks				10. Dominion securities present cash value.....			
14. Other liabilities (description specified), viz:—				11. Provincial do			
Liabilities to the public.....			265,251 50	12. County or city do			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		408 97	
				16. Office furniture and fixtures.....		1,675 61	
				17. Cash on hand.....		6,608 57	
				18. Cash in bank.....		10,601 23	
				19. Office premises.....		28,404 72	
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Total property owned.....		47,094 10	
Total liabilities.....			499,323 62	Total assets.....		499,323 62	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	28th Sept., 1881.	12,940 76	17. Amount overdue and in default on mortgages.....	9,236 91
2. Dividend declared during the year—6 per cent and amount.....		61,246 24	18. Amount of mortgages payable by instalments.....	49,230 65
3. Amount loaned during the year.....		81,812 50	19. Amount invested and secured by mortgage deeds, including accrued interest.....	451,629 52
4. Amount received from borrowers during the year.....		413,817 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
5. Amount repaid to depositors during the year.....		408,966 44	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,879 00
6. Amount borrowed for purpose of investment.....		200 00	22. Value of mortgaged property held for sale.....	34,000 00
7. Securities given for such amount.....		400 00	23. Amount chargeable against such property.....	28,404 72
8. Debentures repaid by the company during the year.....			24. Present cash value of investments on mortgages and other securities.....	480,034 24
9. Debentures of the company which will mature within one year.....			25. Rate or rates per cent at which the future repayments are to be counted in ascertaining present cash value—the rates they bear.....	
10. Rate of interest borne by outstanding debentures—4½ per cent.....			26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	
11. Average value of interest paid for money borrowed.....			27. Estimated average rate current during the year—6½ per cent.....	
12. Debentures—4½ per cent.....			28. Estimated average rate mortgages or other securities, value originally calculated to yield—6½ per cent.....	
13. Debentures stock—3½ per cent.....				
14. Total amount of interest paid and accrued during the year.....		10,161 70		
15. Expenses during the year, including commission agency fees and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		4,171 41		
16. Estimated value of real estate under mortgage.....		1,003,275 00		

Attested by

A. BELL,

President.

S. F. GARDINER,

Secretary-Treasurer and Manager.

Before

JAMES GARDINER,

A Justice of the Peace for the County of Kent.

CHATHAM, 20th February, 1895.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, STATUTES OF ONTARIO.

CAPITAL STOCK.

President J. H. Colbourne, Esq. Vice-President S. Sloan, Esq.		Manager—HORACE HORTON, Esq. Head Office—Goderich, Ont.	
CAPITAL AUTHORIZED.....\$500,000			
CAPITAL SUBSCRIBED.....200,350			
<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	140,350 00	A. Current loans secured on—	
2. Capital stock subscribed (\$60,200), upon which has been paid.....	39,760 96	1. Real estate.....	253,292 90
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,600 55	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	2,912 32	6. School section securities.....	
Liabilities to stockholders.....	180,623 83	7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock.....	8,000 00
		9. Otherwise secured (description specified), viz:—.....	
8. Deposits.....	90,006 46	Total.....	261,192 90
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....	5,000 00	12. County or city do.....	
14. Other liabilities (description specified), viz:.....		13. Township, town or village securities present cash value.....	
Liabilities to the public.....	95,006 46	14. School section securities—present cash value.....	
		15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	590 00
		17. Cash on hand.....	1,879 05
		18. Cash in bank.....	7,475 31
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	10,393 03
		21. Other property (description specified), present cash value:—.....	
Total liabilities.....	281,630 29	Total property owned.....	20,357 39
		Total assets.....	281,630 29

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th April, 1885.	
2. Dividend declared during the year, 5 per cent and amount.	8,936 30
3. Amount loaned during the year.	30,660 48
4. Amount received from borrowers during the year.	43,482 97
5. Amount received from depositors during the year.	81,826 57
6. Amount repaid to depositors during the year.	99,779 79
7. Amount borrowed for purposes of investment.	5,000 00
8. Securities given for such amount.	
9. Debentures issued by the company during the year.	
10. Debentures repaid by the company during the year.	
11. Debentures repaid by the company within one year.	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed— per cent.	
Debenture stock.	
Deposits, 4 per cent.	
14. Total amount of interest paid and accrued during the year.	30 35
15. Expenses during the year, including commission agency and all other expenses at fixed office or elsewhere, not directly chargeable to or on account of borrowers.	1,659 28

* Interest added to principal $\frac{1}{2}$ yearly if not paid to depositors.

Before

P. O'DEA,
J.P.

GODERICH, 7th March, 1895.

Attested by

HORACE HORTON,
Manager.
SAMUEL P. HALLS,
Auditor.

16. Estimated value of real estate under mortgage.	316,615 00
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	253,292 90
19. Amount invested and secured by mortgage deeds.	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	450 00
22. Value of mortgaged property held for sale.	10,393 03
23. Amount chargeable against such property.	10,393 03
24. Present cash value of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.	
27. Estimated average rate—percentage of the year—6 per cent.	
28. Estimated average rate mortgages or other securities were calculated to yield—6 per cent.	

11½

Before
H. A. STEWART,
A Commissioner, &c.
BROCKVILLE, 8th February, 1895.

STATEMENT of the Affairs of the Owen Sound, Grey and Bruce Loan and Savings Company on the 31st December, 1894.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O. 1887.

CAPITAL STOCK.

President WILLIAM ROY.
Vice-President S. J. PARKER.
Manager WM. P. TELFORD.
Head Office Owen Sound.

CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED 423,559

<i>Liabilities.</i>		¢	cts.	¢	cts.	<i>Assets.</i>		¢	cts.
1. Capital stock fully paid up						A. Current loans secured on—			
2. Capital stock subscribed (\$423,550), upon which has been paid			174,670 00			1. Real estate		291,235 78	
3. Accumulating stock			4,000 00			2. Dominion securities			
4. Reserve fund						3. Provincial securities			
5. Dividends declared and unpaid (paid 7th Jan'y., 1895)			5,021 30			4. County or city securities			
6. Profits on accumulating stock			285 16			5. Township, town or village securities			
7. Contingent fund and unappropriated profits						6. School section securities			
						7. Loan companies debentures			
Liabilities to stockholders				183,976 46		8. Loans to shareholders on their stock			
						9. Otherwise secured (description specified), viz:—			
8. Deposits			38,127 30			Total		291,235 78	
9. Debentures payable in Canada			40,305 00						
10. Debentures payable elsewhere						B. Property owned—			
11. Debenture stock			1,523 75			10. Dominion securities—present cash value			
12. Interest on deposits and debentures			12,593 65			11. Provincial do			
13. Owing to banks						12. County or city securities do			
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value			
Amounts to advance to complete loans in progress			15,005 79			14. School section securities—present cash value			
						15. Loan companies debentures		25 00	
Liabilities to the public				107,555 49		16. Office furniture and fixtures		181 17	
						17. Cash on hand			
						18. Cash in bank			
						19. Office premises			
						20. Loans secured on real estate held for sale			
						21. Other property (description specified), present cash value:—			
						Books		90 00	
Total liabilities				291,551 95		Total property owned			206 17
						Total assets			291,531 95

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 15th April, 1889.	9,388 29	17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year 6 per cent and amount.	71,975 00	18. Amount of mortgages payable by instalments. All straight loans.	291,255 78
3. Amount loaned during the year.	25,734 95	19. Amount invested and secured by mortgage deeds.	.....
3. Amount received from depositors during the year for (due).	122,617 33	20. Number of mortgages upon which compulsory instalments have been taken during the past year.	4
6. Amount repaid to depositors during the year.	128,722 96	21. Aggregate amount of mortgages on which compulsory instalments have been taken during the past year.	3,810 00
7. Amount borrowed for purposes of investment.	91,025 95	22. Value of mortgaged property sold for sale all under 21 settled price to 31st Decemr. 1894.	.....
8. Securities given for such amount. The company's debentures, already received, &c.	90,955 00	23. Amount chargeable and on mortgages and other securities.	.....
9. Debentures issued by the company during the year.	8,150 00	24. Prossed cash value of investments on mortgages and other securities.	291,255 78
10. Debentures repaid by the company during the year.	1,100 00	25. Rate of interest per cent at which the future repayments are counted in ascertaining present cash value - not discounted.	.....
11. Debentures of the company which will mature within one year.	.....	26. Estimated average rate current during the year.	6 to 7 per cent.
12. Rate of interest borne by outstanding debentures, 4½ to 5 p.c.	.....	27. Estimated average rate originally calculated to yield.	6 to 7 per cent.
13. Average rate of interest paid for money borrowed— Debentures, 4½ to 5 per cent. Deposits, 4 to 4½ per cent. All other loans at 6 per cent or otherwise, not discounted.	.....	28. Estimated average rate originally calculated to yield.	6 to 7 per cent.
14. Total amount of interest paid and accrued during the year.	5,288 61		
15. Expenses during the year, including commission agency and chargeable to or on account of borrowers.	1,267 77		
16. Estimated value of real estate under mortgage—From 33½ to 50 per cent over amount advanced.	.....	

Attested by

S. J. PARKER,
Vice-President,
WM. P. TELFORD,
Manager.

Before
Jno. ARMSTRONG,
A Commissioner, &c., of the County of Grey.
OWEN SOUND, 20th February, 1895.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on the 31st October, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169, SECTION 83 ET SEQ, R.S.O., 1887.

CAPITAL STOCK.President—GEORGE INGLIS.
Vice-President—JOHN HARRISON.CAPITAL AUTHORIZED.....\$ 1,000,000
CAPITAL SUBSCRIBED.....141,700Manager—ALFRED J. SPENCER.
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$.....), upon which has been paid.....				1. Real estate.....		50,079	16
3. Accumulating stock.....			40,132 91	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....			8,497 67	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....			1,800 00	6. School section securities.....			
				7. Loan companies debentures.....		2,955	99
Liabilities to stockholders.....			50,430 58	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
8. Deposits.....			6,021 07	Total.....			53,035 15
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value..			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....			76 43	12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities			
14. Other liabilities (description specified), viz.:—				present cash value..			
Interest paid in advance.....			13 61	14. School section securities present cash value.....			
Liabilities to the public.....			6,111 11	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		2,299	20
				18. Cash in bank.....		407	49
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		800	00
				21. Other property (description specified), present cash value—			
				Fines.....		14	85
				Books.....		15	00
Total liabilities.....			56,541 69	Total property owned.....			3,506 54
				Total assets.....			56,541 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st April, 1889 .....	.....	16. Estimated value of real estate under mortgage. Not estimated	.....
2. Dividend declared during the year, 10 per cent and amount ..	3,567 13	17. Amount overdue in default of mortgages. Not ascertained	.....
3. Amount loaned during the year	8,038 50	18. Amount of mortgages payable by instalments	50,879 16
4. Amount received from borrowers during the year	9,733 50	19. Amount invested and secured by mortgage deeds .....	.....
5. Amount received from depositors during the year	10,359 67	20. Number of mortgages upon which compulsory proceedings have	.....
6. Amount repaid to depositors during the year	7,029 42	been taken during the past year .....	.....
7. Amount approved for purpose of investment .....	.....	21. Aggregate amount of mortgages on which compulsory proceed-	.....
8. Securities given for such amount .....	.....	ings have been taken during the past year .....	.....
9. Mortgages issued by the company during the year .....	.....	22. Value of mortgaged property held for sale	850 60
10. Depositors repaid by the company during the year .....	.....	23. Amount charged against such property	800 00
11. Debentures of the Company which will mature within one year ..	.....	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures, nil .....	.....	securities—Not ascertained .....	.....
13. Average rate of interest paid for money borrowed .....	.....	25. Rate of rates per cent at which the future repayment is de-	.....
Debentures, nil .....	.....	counted in ascertaining present cash value .....	.....
Mortgage deeds, nil .....	.....	26. Estimated average rate of interest on other securities held .....	.....
Deposits, 4 1/2 per cent .....	.....	tively yield 8 1/2 per cent .....	.....
14. The amount of interest paid on loans made during the year ..	976 27	27. Estimated average rate of interest during the year 7 1/2 per cent	.....
15. Expenses during the year, including commission, agency and all	.....	28. Estimated average rate of interest on other securities held ..	.....
other expenses of head office or elsewhere, not directly charge-	.....	originally calculated to yield. Not estimated .....	.....
able to or on account of borrowers	1,158 62		

Attested by

GEORGE INGLIS,
President.
ALFRED J. SPENCER,
Manager.

Before
THOMAS GORDON,
A Commissioner, &c.
OWEN SOUND, 5th September, 1895.

STATEMENT of the Affairs of the Niagara Falls Building Society and Loan Association, on the 1st April, 1895.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 162.

CAPITAL STOCK.

President—FRANK LEBLOND.
Vice-President—DUNCAN STEWART.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

Secretary—L. F. WILLIAMS.
Head Office—Niagara Falls, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....			650 00			A. Current loans secured on—					
2. Capital stock subscribed (\$..), upon which has been paid			7,320 75			1. Real estate.....		11,960 00			
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....			423 95			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			447 58			6. School section securities.....					
						7. Loan companies' debentures.....					
						8. Loans to shareholders on their stock—Only as collateral to mortgage.....					
						9. Otherwise secured (description specified), viz.:—					
						Total.....				11,960 00	
8. Deposits.....			50 45			B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....			3,500 00			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified) viz.:—						15. Loan companies' debentures.....					
						16. Office furniture and fixtures.....		218 00			
						17. Cash on hand.....		164 28			
						18. Cash in bank.....		50 43			
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Total property owned.....				432 73	
Total liabilities.....						Total assets.....				12,392 73	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 2, 1894.	.....	16. Estimated value of real estate under mortgage.....	10,750 00
2. Dividend declared for the year—8 per cent and amount.	457 73	17. Amount overdue and in default of mortgages.....	11,960 00
3. Amount loaned during the year.....	11,960 00	18. Amount of mortgages payable by instalments.....	11,960 00
4. Amount received from borrowers during the year.....	1,010 15	19. Amount invested and secured by mortgage deeds.....	11,960 00
5. Amount received from depositors during the year.....	7,592 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	205 20	21. Aggregate amount of mortgages in which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	4,250 00	22. Value of mortgages held for sale.....	.....
8. Securities given for such amount—Treasury's note.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of mortgages on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate of interest paid on all the property owned.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....	28. do do mortgages or other securities were originally calculated to yield—6 per cent.....	.....
Debitures, per cent.....	.....	
Debenture stock, per cent.....	.....	
Deposits, per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	457 73		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	325 00		

Before

WM. E. WOODRUFF,
A Commissioner, &c.
NIAGARA FALLS, 19th September, 1895.

Attested by

LOUISE F. WILLIAMS.

Secretary.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLRON.

Vice-President HON. A. W. OUELLET.

CAPITAL AUTHORIZED. \$ 500,000

CAPITAL SUBSCRIBED. 500,000

Manager—R. A. KYDD.

Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		500,000	00			A. Current loans secured on—					
2. Capital stock subscribed (.), upon which has been paid—All paid up.						1. Real estate.		966,616	79		
3. Accumulating stock.						2. Dominion securities.					
4. Reserve fund.		340,000	00			3. Provincial securities.					
5. Dividends declared and unpaid.		22,500	00			4. County or city securities.					
6. Profits on accumulating stock.						5. Township, town or village securities.					
7. Contingent fund and unappropriated profits.		23,708	40			6. School section securities.					
						7. Loan companies debentures.					
<i>Liabilities to stockholders.</i>				886,208	40	8. Loans to shareholders on their stock.					
8. Deposits.		119,764	07			9. Otherwise secured (description specified), viz.:					
9. Debentures payable in Canada.		128,700	00			Call loans on shares in joint stock com-		25,949	23		
10. Debentures payable elsewhere.						panies and on personal securities.					
11. Debenture stock.						Total.				992,566	02
12. Interest on deposits, debentures and debenture stock—Credited above.						B. Property owned—					
13. Owing to banks.						10. Dominion securities—present cash value.					
14. Other liabilities (description specified), viz.:—						11. Provincial do.					
Debenture interest account (being interest accrued from date of last coupon paid).						12. County or city do.					
Sundry creditors.						13. Township, town or village securities—pre-					
		6,346	63			sent cash value.					
						14. School section securities—present cash value.					
						15. Loan companies debentures.					
						16. Office furniture and fixtures.		500	00		
						17. Cash on hand.					
						18. Cash in bank.		1,813	53		
						19. Office premises.					
						20. Loans secured on real estate held for sale.					
						(See Real Estate).					
						21. Other property (description specified), pre-					
						sent cash value—					
						Real estate.		146,139	55		
						Rent arrears.				600	00
						Total property owned.					148,453
						Total assets.					1,141,019
Total liabilities.				1,141,019	10						10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1858.		Estimated value of real estate under mortgage.....	2,000,000 00
2. Dividend declared during the year—7 per cent and amount; bonus of 1 per cent for one-half year ended 31st Dec., 1894. . .	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended 18. Amount of mortgages payable by instalments.....	234,913 39
3. Amount loaned during the year, not including call loans.	169,054 15	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year, not including call loans.....	246,607 51	20. Number of mortgages upon which compulsory proceedings have been taken during the last year.....	11
5. Amount received from depositors during the year.....	18,965 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	57,043 36
6. Amount of interest received from depositors during the year.....	46,138 00	22. Value of mortgaged property held for sale.....	145,539 55
7. Amount of interest paid for purposes of investment.....		23. Amount chargeable against such property.....	
8. Securities given for such amount.....		24. Present cash value of investments on mortgages and other securities.....	1,141,019 10
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in assessing the present cash value. Not discounted; actual amount of interest received.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities respectively.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—7 per cent.....	
12. Rate of interest borne by outstanding debentures—5 p.c. average.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	
13. Average rate of interest paid for money borrowed— <div> <div> <div>per cent</div> <div>per cent</div> </div> </div>			
14. Total amount of interest paid and accrued during the year.....	19,354 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,617 47		

Before

THEO. DOUGET, N.P.

Commissioner of the Superior Court, District of Montreal, L.C.

MONTREAL, 13th March, 1895.

Attested by

RICHARD BOLTON,
President.

ROBERT KYDD,
Manager.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA).

CAPITAL STOCK.

President—G. BRÜLEMANN. Vice-President—HON. J. A. CHAPLEAU.		CAPITAL AUTHORIZED..... Fcs. 25,000,000—\$4,784,689 CAPITAL SUBSCRIBED..... Fcs. 25,000,000—\$4,784,689		Manager—MARTIAL CHEVALIER. Head Office Montreal.	
<i>Liabilities.</i>		§ cts.	§ cts.	Assets.	§ cts.
1. Capital stock fully paid up.....	upon which			A. Current loans secured on—	
2. Capital stock subscribed (\$4,784,689) upon which	has been paid	1,196,172 25		1. Real estate.....	7,246,673 39
3. Accumulating Stock.....				2. Dominion securities.....	
4. Reserve fund.....		139,478 57		3. Provincial securities.....	
5. Dividends declared and unpaid.....		1,286 95		4. County or city securities.....	
6. Profits on accumulating stock.....				5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		180,561 44		6. School section securities.....	
				7. Loan companies (debentures).....	
				8. Loans to shareholders on their stock.....	
				9. Otherwise secured (description specified), viz.....	
				Total.....	7,246,673 39
8. Deposits.....			1,517,499 21		
9. Debentures payable in Canada.....		72,972 76		B. Property owned—	
10. Debentures payable elsewhere.....		6,601,307 25		10. Dominion securities—present cash value.....	
11. Debenture stock.....				11. Provincial do do.....	213,232 21
12. Interest on deposits, debentures and debenture	stock.....	13,346 91		12. County or city do do.....	
13. Owing to banks.....				13. Township, town or village securities—pre-	
14. Other liabilities (description specified) viz:				sent cash value.....	
Deferred loans.....	\$89,612 17			14. School section securities—present cash value.....	
Interest paid in advance.....	94 34			15. Loan companies debentures.....	
Interest owing but not payable.....	58,062 07			16. Office furniture and fixtures.....	
Sundries.....	2,113 75	149,282 33		17. Cash on hand.....	400 00
				18. Cash in bank.....	646,916 25
				19. Office premises.....	32,636 58
			6,836,909 25	20. Loan secured on real estate held for sale.....	
				21. Other property (description specified), pre-	
				sent cash value—	
				Real estate held for sale.....	\$72,156 00
				Arrears of principal and interest.....	83,923 32
				Interest accrued but not yet pay- ble.....	42,619 68
				Sundries.....	15,851 03
				Total.....	214,350 03
				Total property owned.....	1,107,735 07
			8,354,408 46	Total assets.....	8,354,408 46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.....	.....	.....	14,493,346 78
2. Dividend declared during the year—6-40 per cent and amount.....	77,181 32	.....	.....
3. Amount loaned during the year.....	884,798 33	.....	1,955,736 13
4. Amount received from borrowers during the year.....	816,199 73	.....	7,246,673 39
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Sum of amounts invested during the year.....	.....	.....	75,000 00
9. Amount invested in real estate during the year.....	.....	.....	72,156 00
10. Amount invested in other securities during the year.....	.....	.....	.....
11. Amount invested in other securities during the year.....	.....	.....	.....
12. Average rate of interest paid for money borrowed— Debentures, $\frac{4}{2}$ per cent.....	.....	.....	7,246,673 39
13. Average rate of interest paid for money borrowed— Debenture stock, per cent.....	.....	.....	.....
14. Total amount of money borrowed.....	399,068 96	.....	.....
15. Total amount of money borrowed.....	39,432 83	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	180,507 84	.....	.....
22. Value of mortgaged property held for sale.....	62,026 44	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....	.....

Attested by

MARTIAL CHEVALIER,

General Manager.

THOMAS R. NELSON,

General Secretary.

Before

L. O. HERR,

A Justice of the Peace for District of Montreal.

QUEBEC, 28th February, 1895.

STATEMENT of the Affairs of the Quebec Permanent Building Society on the 19th March, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—V. W. LARUE.CAPITAL AUTHORIZED \$ 300,000
CAPITAL SUBSCRIBED 200,000Secretary—G. GOURDEAU.
Head Office—John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up		200,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$200,000) upon which whole has been paid						1. Real estate	208,347	61		
3. Accumulating stock		5,996	00			2. Dominion securities				
4. Reserve fund		33,000	00			3. Provincial securities				
5. Dividends declared and unpaid		7,843	74			4. County or city securities			1,000	00
6. Profits on accumulating stock		1,850	27			5. Township, town or village securities				
7. Contingent fund and unappropriated profits		633	67			6. School section securities				
						7. Loan companies debentures				
Liabilities to stockholders				248,323	68	8. Loans to shareholders on their stock	8,028	00		
8. Deposits		16,469	19			9. Otherwise secured (description specified), viz.:—200 shares bank stocks	5,383	05		
9. Debentures payable in Canada						Total			222,758	66
10. Debentures payable elsewhere										
11. Debentures stock						B. Property owned—				
12. Interest on deposits, and debentures and debenture stock		134	08			10. Dominion securities—present cash value				
13. Owing to banks						11. Provincial do				
14. Other liabilities (description specified), viz.:		501	98			12. County or city do				
				17,105	25	13. Township, town or village securities—present cash value				
Liabilities to the public						14. School section securities—present cash value				
						15. Loan companies debentures				
						16. Office furniture and fixtures				
						17. Cash on hand	122	17		
						18. Cash in bank	3,714	00		
						19. Office premises				
						20. Loans secured on real estate held for sale	24,873	68		
						21. Other property (description specified), present cash value	13,960	42		
						Total property owned			42,670	27
Total liabilities				265,428	93	Total assets			265,428	93

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, April, 1856.....	14,000 00	562,400 00
2. Dividend declared during the year— per cent and amount.....	34,794 85	19,840 03
3. Amount loaned during the year.....	60,979 15	181,172 11
4. Amount received from borrowers during the year.....	5,279 57	208,347 61
5. Amount received from depositors during the year.....	29,222 20	
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purpose of investment.....		
8. <i>Shareholders— each had such amount.....</i>		1,391 43
9. Debentures issued by the company during the year.....		25,000 00
10. Debentures repaid by the company during the year.....		24,873 68
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by out-standing debentures— per cent.....		224,800 00
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— 5 per cent.....		
14. Total amount of interest paid and accrued during the year.....	1,616 01	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,185 86	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of instalments.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the year.....		1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.....		
26. Estimated average rate mortgages or other securities respectively yield—10 per cent.....		
27. Estimated average rate current during the year—9 per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield—9½, 10½ per cent.....		

Attested by

A. GABOURY,

President.

G. GOURDEAU,

Secretary.

Before

J. P. SIROIS,

Commissaire de la Cour Supérieure.

QUEBEC, 7th March, 1895.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICT., CHAP. 34.

CAPITAL STOCK.President F. KIRKUP.
Vice-President Ed. LAFORX.CAPITAL AUTHORIZED. Not limited.
CAPITAL SUBSCRIBED. \$200,000Manager—ROBERT LAROCHE.
Head Office—Quebec.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up	upon which					A. Current loans secured on—					
2. Capital stock subscribed (\$200,000) upon which	has been paid	200,000	00			1. Real estate		270,216	84		
3. Accumulating stock						2. Dominion securities					
4. Reserve fund		40,000	00			3. Provincial securities					
5. Dividends declared and unpaid		7,869	27			4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits			622	29		6. School section securities					
Liabilities to stockholders						7. Loan companies debentures					
8. Deposits		48,967	14			8. Loans to shareholders on their stock		13,964	31		
9. Debentures payable in Canada						9. Otherwise secured (description specified), viz.:—					
10. Debentures payable elsewhere						Judgments		26	00		
11. Debenture stock						Total				284,207	15
12. Interest on deposits, debentures and debenture stock						B. Property owned—					
13. Owing to banks						10. Dominion securities present cash value					
14. Other liabilities (description specified), viz.:—						11. Provincial do do					
Liabilities to the public						12. County or city do do					
						13. Township, Town or Village securities—present cash value					
						14. School section securities—present cash value					
						15. Loan companies debentures					
						16. Office furniture and fixtures		200	00		
						17. Cash on hand		77	46		
						18. Cash in bank		454	00		
						19. Office premises					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value					
						Bank stock		\$ 1,020	00		
						Other real estate		11,500	00		
						Total property owned		12,520	00		
						Total assets				13,251	46
Total liabilities				297,438	61					297,438	61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874.....	14,000 00	16. Estimated value of real estate under mortgage.....	624,325 00
2. Dividend declared at close of the year, 7 per cent and amount.....	90,913 00	17. Amount overdue and in default of mortgages.....	13,580 82
3. Amount loaned during the year.....	88,432 79	18. Amount of mortgages payable by instalments.....	246,505 06
4. Amount received from borrowers during the year.....	46,796 11	19. Amount invested and secured by mortgage deeds.....	270,216 84
5. Amount received from depositors during the year.....	48,228 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	329 40
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....		24. Present amount of investments on mortgages and other securities.....	281,297 13
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—face value taken into account.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively paid.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year, 12½ per cent.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits, 4½ per cent.....		28. Estimated average rate mortgages or other securities respectively paid, originally calculated to yield—6 to 12 per cent.....	
14. Total amount of interest paid and accrued during the year.....	2 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1 00		

Attested by

F. KIROUAC, *President*,

S. PICARD, *Auditor*.

Before

ALEX. GAUVEAU, *J.P.*

QUEBEC, 26th February, 1895.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAPTER 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICTORIA, CHAPTER 78.

CAPITAL STOCK.

President E. L'EVEYER, Esq., N.P.
Vice-President H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED. Unlimited.
CAPITAL SUBSCRIBED. \$100,000

Secretary-Treasurer—J. A. L'EVEYER.
Head Office—St. Johns, P.Q.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.	() upon which has been paid	100,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$) upon which has been paid						1. Real estate		219,806	15		
3. Accumulating stock.		89,237	30			2. Dominion securities.					
4. Reserve fund		35,000	00			3. Provincial securities.					
5. Dividends declared and unpaid		3,246	00			4. County or city securities.					
6. Profits on accumulating stock		16,262	70			5. Township, town or village securities					
7. Contingent fund and unappropriated profits.		3,829	08			6. School section securities					
						7. Loan companies debentures		50,946	68		
						8. Loans to shareholders on their stock.					
						9. Otherwise secured (description specified), viz.					
						Notes		\$46,832	45		
						Transfers		10,541	67		
						Insurance		60,850	67		
						Total				331,603	50
8. Deposits		147,076	51			B. Property owned—					
9. Debentures payable in Canada.						10. Dominion securities—present cash value.					
10. Debentures payable elsewhere.						11. Provincial do					
11. Debenture stock.						12. County or city do					
12. Interest on deposits		2,072	80			13. Township, town or village securities—present cash value.					
13. Owing to banks						14. School section securities—present cash value					
14. Other liabilities (description specified), viz						15. Loan companies debentures.					
						16. Office furniture and fixtures					
						17. Cash on hand		2,512	51		
						18. Cash in bank		62,608	38		
						19. Office premises					
						20. Loans secured on real estate held for sale.					
						21. Other property (description specified), present cash value					
						Total property owned.				65,120	89
Total liabilities.						Total assets.				396,724	39

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st January, 1869.			
2. Dividend declared during the year—6 per cent and amount.			23,313 27
3. Amount loaned during the year.	6,000 00		55,915 00
4. Amount received from borrowers during the year.	221,939 64		219,806 15
5. Amount received from depositors during the year.	198,993 82		
6. Amount repaid to depositors during the year.	186,686 09		
7. Amount borrowed for purposes of investment.	223,815 13		
8. Securities given for such amount—the assets of the company.			
9. Debentures issued by the company during the year.			16,008 67
10. Debentures repaid by the company during the year.			
11. Debentures of the company which will mature within one year.			
12. Rate of interest borne by outstanding debentures— per cent.			
13. Average rate of interest paid for money borrowed— per cent.			
14. Total amount of interest paid and accrued during the year.			330,000 00
15. Expenses during the year, including commission agency and all other expenses not included in the preceding items.			
16. Estimated value of real estate under mortgage.			

17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			4
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate of interest per cent at which the future repayments are to be computed in providing the present cash value.			
26. Estimated average rate of interest on mortgages and other securities held for sale.			
27. Estimated average rate of interest on mortgages and other securities held for sale.			
28. Estimated average rate of interest on mortgages and other securities held for sale.			
29. Estimated average rate of interest on mortgages and other securities held for sale.			

Before

J. O'CAIN, J. P.

MARCHAND & BELANGER,

Prothonotary S. C., for District of Ilerille.

St. Johns, 28th February, 1895.

Attested by

JOSEPH ALFRED PECUYER,

Secretary-Treasurer.

P. A. CHASSÉ,

Auditor.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 2nd April, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF CANADA, CHAPTER 69.

CAPITAL STOCK.

President—N. LACETTE, M. D.
 Vice-President—ENOT AND GOULET.

CAPITAL AUTHORIZED..... Not limited.
 CAPITAL SUBSCRIBED..... \$93,480

Manager—TH. CARRIER.
 Head Office—Lévis.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		37,019	00			33,058	53
2. Capital stock subscribed (\$93,480), upon which has been paid.....							
3. Accumulating stock.....							
4. Reserve fund.....							
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		5,573	56			2,243	97
Liabilities to stockholders.....				42,592	56		
8. Deposits.....		374	40				
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:— Installments paid in advance..... One share unclaimed and due.....		306	00				
Liabilities to the public.....				980	40		
Total liabilities.....				43,572	96		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....						33,058	53
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						2,243	97
9. Otherwise secured (description specified), viz.:—							
Total.....							35,302 50
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....						293	36
17. Cash on hand.....						4,766	57
18. Cash in bank.....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....						1,000	00
21. Other property (description specified), present cash value.....							
On property sold.....						2,210	53
Total property owned.....							8,270 46
Total assets.....							43,572 96

MISCELLANEOUS STATEMENTS.

Attested by

NARCISSE LACERTE,
President.
PIERRE NARCISSE HAMEL,
Auditor.

Before
J. E. ROY,

A Justice of the Peace for the District of Quebec.

LAVIS, 8th March, 1895.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on the 30th September, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., c. 66.

CAPITAL STOCK.

President and Managing Director—LINDSAY B. LAWFORD. Vice-President—G. E. RIOUTX		CAPITAL AUTHORIZED..... \$ CAPITAL SUBSCRIBED		Secretary, Treasurer—CHARLES H. FOSS. Head Office—Sherbrooke, Que.		
<i>Liabilities</i>		\$	cts.	<i>Assets</i>	\$	cts.
1. Capital stock fully paid up.....	134,000 00	A. Current loan secured on—		1. Real estate	245,905	37
2. Capital stock subscribed (\$) upon which has been paid		2. Dominion securities.....		2. Dominion securities.....		
3. Accumulating stock.....	3,486 82	3. Provincial securities.....		3. Provincial securities.....		
4. Reserve fund.....	3,486 87	4. County and city securities.....		4. County and city securities.....		
5. Dividends declared and unpaid.....	3,290 49	5. Township, town or village securities.....		5. Township, town or village securities.....		
6. Profits on accumulating stock.....	233 49	6. School section securities.....		6. School section securities.....		
7. Contingent fund and unappropriated profits.....		7. Loan companies debentures.....		7. Loan companies debentures.....	1,056	72
		8. Loans to shareholders on their stock.....		8. Loans to shareholders on their stock.....		
		9. Otherwise secured (description specified), viz.: on stock of the Sherbrooke Gas and Water Co.....		9. Otherwise secured (description specified), viz.: on stock of the Sherbrooke Gas and Water Co.....	11,818	12
Liabilities to stockholders.....	1,444,497 67	Total.....		Total.....		258,780 21
8. Deposits and interest.....	62,742 71	B. Property owned—		10. Dominion securities—present cash value.....		
9. Debentures payable in Canada.....	74,000 00	11. Provincial do.....		11. Provincial do.....		
10. Debentures payable elsewhere.....		12. County or city do.....		12. County or city do.....		
11. Debenture stock.....	1,373 73	13. Township, town or village securities—present cash value.....		13. Township, town or village securities—present cash value.....		
12. Interest on debentures.....	1,045 28	14. School section securities—present cash value.....		14. School section securities—present cash value.....		
13. Owing to banks.....		15. Loan companies debentures.....		15. Loan companies debentures.....	215	13
14. Other liabilities (description specified), viz.:		16. Office furniture and fixtures.....		16. Office furniture and fixtures.....	89	05
Liabilities to the public.....	139,161 72	17. Cash on hand.....		17. Cash on hand.....		
		18. Cash in bank.....		18. Cash in bank.....		
		19. Office premises.....		19. Office premises.....		
		20. Real estate held for sale (foreclosed mortgages).....		20. Real estate held for sale (foreclosed mortgages).....	14,150	00
		21. Other property (description specified), present cash value.....		21. Other property (description specified), present cash value.....		

Sherbrooke Gas and Water Co's debentures and accrued interest.....	10,125 00
Rents accrued.....	300 00
Total.....	10,425 00
Total property owned.....	24,879 18
Total assets.....	253,639 39

MISCELLANEOUS STATEMENTS.

1. Dividend declared during the year—5½ per cent and amount.....	7,088 25	16. Estimated value of real estate under mortgage.....	447,834 39
2. Amount loaned during the year.....	33,000 00	17. Amount overdue and in default of mortgages.....	4,725 10
3. Amount loaned during the year.....	33,000 00	18. Amount of mortgages payable by instalments.....	
4. Amount repaid to depositors during the year.....	18,000 49	19. Amount of mortgages upon which compulsory proceedings have been taken during the past year.....	2
5. Amount repaid to depositors during the year.....	18,000 38	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,725 10
6. Amount repaid to depositors during the year.....		21. Value of mortgaged property held for sale (Foreclosures).....	14,150 00
7. Amount borrowed for purposes of investment—Nil, except Debentures.....		22. Present cash value of investments on mortgages.....	258,780 21
8. Debentures issued by the company during the year.....	40,200 00	23. Estimated average rate at which the future rate of interest will be paid.....	
9. Debentures repaid by the company during the year.....	34,900 00	24. Estimated average rate at which the future rate of interest will be paid.....	
10. Debentures of the company which will mature within one year.....	39,300 00	25. Estimated average rate at which the future rate of interest will be paid.....	
11. Rate of interest borne by outstanding debentures—5 per cent.....		26. Estimated average rate at which the future rate of interest will be paid.....	
12. Average rate of interest paid for money borrowed—		27. Estimated average rate of interest during the year—about 6½ per cent.....	
13. Debenture stock—per cent.....		28. Estimated average rate of interest on other securities were originally calculated to yield—6 to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	6,113 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,623 11		

Attested by
LINDSAY B. LAW FORD,
Manager.
CHAS. H. FOSS,
Secretary and Treasurer.

Before
E. B. WORTHINGTON,
N. P. and Commissioner Supreme Court, District of Saint Francis.
SHERBROOKE, 27th February, 1895.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on 31st January, 1895.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF 12 V.C. CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO
 OF CHAP. 114 OF THE PARLIAMENT OF CANADA, 1887, AND AMENDMENTS THEREOF.

President—T. WALTER ALLISON.
 Vice-President—ADAM BURNS.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
 Head Office 95 Hollis St., Halifax, N.S.

CAPITAL STOCK.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	(.....), upon which					A. Current loans secured on—					
2. Capital stock subscribed (.....), upon which	has been paid.....					1. Real estate.....		826,259	02		
3. Accumulating stock.....		634,931	65			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		4,793	98			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.:—					
Liabilities to stockholders.....				644,725	63	Balance of assessment on all shares, 1886 and 1887.....		5,810	73		
8. Deposits.....		144,511	99			Total.....				882,069	75
9. Debentures payable in Canada.....		93,500	00			B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debenture and debenture stock.....		3,380	13			12. County or city do.....					
13. Owing to banks.....						13. Township, town or village securities—pre- sent cash value.....					
14. Other liabilities (description specified), viz.:—						14. School section securities—present cash value.....					
Liabilities to the public.....				241,392	12	15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in banks.....					
						19. Office premises.....		8,501	51		
						20. Loans secured on real estate held for sale.....		3,958	02		
						21. Other property (description specified), pre- sent cash value.....		41,588	47		
						Real estate owned by the Society.....					
Total liabilities.....				886,117	75	Total property owned.....				54,048	00
						Total assets.....				886,117	75

1. Date of company or society's establishment—August, 1850.....					
2. Dividend declared during the year—No annual dividends.....					
3. Amount loaned during the year.....	208,927	37			
4. Amount received from borrowers during the year—Not estimated separately.....					
5. Amount received from depositors during the year.....	99,028	94			
6. Amount repaid to depositors during the year.....	63,859	80			
7. Amount borrowed for purposes of investment.....					
8. Securities given for such amount.....	9,000	00			
9. Debentures issued by the company during the year.....					
10. Debentures repaid by the company during the year.....					
11. Debentures of the company which will mature within one year.....					
12. Rate of interest borne by outstanding debentures, 4.5 per cent.....					
13. Average rate of interest paid for money borrowed— Debentures, 4.5 per cent..... Deposits, about 4.31 per cent..... Estimated.....					
14. Total amount of interest paid and accrued during the year (not estimated).....					
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....					
				8,734	09

Before

BENJ. C. GRAY,

Master in Chancery of the Supreme Court of Nova Scotia.

HALIFAX, 15th February, 1895.

Attested by

T. WALTER ALLISON,

President.

CHAS. H. LONGARD,

Secretary-Treasurer.

16. Estimated value of real estate under mortgage.....					
17. Amount overdue and in default of mortgages.....					
18. Amount of mortgages payable by instalments.....					
19. Amount invested and secured by mortgage deeds.....					
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....				12	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....					11,508 71
22. Value of mortgages of property held for sale.....					
23. Amount chargeable against such property.....					
24. Present cash value of investments on mortgages and other securities.....					
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....					
26. Estimated average rate current during the year.....					
27. Estimated average rate of interest on mortgages or other securities originally calculated to yield.....					

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD,
Vice-President—W. C. SILVER.CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....201,000Manager—J. A. CLARK,
Head Office—Halifax, N. S.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$201,000), upon which has been paid.....	100,500	00			1. Real estate.....	230,432	61		
3. Accumulating stock.....	12,000	00			2. Dominion securities.....				
4. Reserve fund.....	3,015	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			116,338	42	8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz. :—				
8. Deposits.....			3,534	05	Total.....			230,432	61
9. Debentures payable in Canada.....			119,000	00					
10. Debentures payable elsewhere.....					B. Property owned—				
11. Debenture stock.....			1,775	61	10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....			520	00	11. Provincial do.....				
13. Owing to banks.....					12. County or city do.....				
14. Other liabilities (description specified), viz. :—					13. Township, town or village securities—present cash value.....				
Directors' compensation, &c.....					14. School section securities—present cash value.....				
Liabilities to the public.....			124,832	66	15. Loan companies debentures.....	569	85		
					16. Office furniture and fixtures.....	25	45		
					17. Cash on hand.....	1,317	84		
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....	8,825	33		
					21. Other property (description specified), present cash value.....				
Total liabilities.....			241,171	08	Total property owned.....			10,738	47
					Total assets.....			241,171	08

MISCELLANEOUS STATEMENTS.

1. Balance on any account—Establishment—1st May, 1888	5,527 50	616,555 00
2. Dividend declared during the year—5½ per cent and amount	45,360 00	4,860 00
3. Amount retained during the year	45,778 00	230,432 00
4. Amount received from borrowers during the year	3,315 00	
5. Amount received from depositors during the year	11,030 00	
6. Amount repaid to depositors during the year	31,215 00	
7. Amount borrowed for purposes of investment		
8. Securities given for such amount—Debtures and deposit receipts		
9. Debtures issued by the company during the year	27,900 00	8,825 33
10. Debtures repaid by the company during the year	26,500 00	8,825 33
11. Debtures of the company which will mature within one year	45,200 00	241,171 08
12. Rate of interest borne by outstanding debtures—4½ and 5 per cent		
13. Average rate of interest paid for money borrowed, 4.80 p.c.— Debtures—4.50 to 5 per cent		
14. Total amount of interest paid to us and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable on the business of the company	2,483 11	

Attested by

J. A. CLARK,
Manager and Secretary.
GEO. E. FAULKNER,
Auditor.

Before

W. C. HUGGINS,
A Commissioner of the Supreme Court
in and for the County of Halifax.
HALIFAX, 26th February, 1895.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	1st August, 1893.	
2. Dividend paid during the year	per cent. and amount	
3. Amount received from borrowers during the year		
4. Amount received from commissions during the year		
5. Amount paid in interest during the year		
6. Amount paid in commission during the year		
7. Amount paid in interest and commission during the year		
8. Amount paid in interest and commission during the year		
9. Amount paid in interest and commission during the year		
10. Amount paid in interest and commission during the year		
11. Amounts of the company which will mature within one year		
12. Amount of interest paid for money borrowed		
13. Average rate of interest paid for money borrowed		
14. Deposits	per cent.	
15. Total amount of interest paid and accrued during the year		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		1,323 62

Before
 HENRY B. STAIRS,
A Commissioner, &c.,
 CHARLES H. CAHAN,
A Commissioner, &c.
 HALIFAX, 25th February, 1895.

Attested by
 ADAM BURNS,
Vice-President.
 BYRON A. WESTON,
Manager and Secretary.

16. Estimated value of real estate under mortgage		
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage loans		\$2,924 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		2
21. Assets are comprised of real estate, of which one-fifth only has been taken during the past year		
22. Value of mortgaged real estate which has been sold, either by the company or by the mortgagee, during the past year		1,832 36
23. Amount of interest and commission paid during the year		1,323 62
24. Present net value of assets, including the value of the securities—Bank stocks mortgaged		
25. Rate of interest per cent. at which the mortgage investments are made		
26. Mortgages bear		
27. Estimated average rate current during the year		
28. Estimated average rate mortgages or other securities upon originally calculated to yield		

HAMILTON POWDER COMPANY.

MONTREAL, 4th February, 1895.

To the Shareholders of Hamilton Powder Company.

GENTLEMEN,—In accordance with the charter of the Company, your directors respectfully report :

That the paid-up capital stock of the Company is one hundred thousand dollars (\$100,000) ;

That the total indebtedness of the Company on 31st December, 1894, exclusive of certificates of accrued profit issued to the shareholders, was one hundred and eighty-two thousand seven hundred and ninety-seven dollars and eleven cents (\$182,797.11).

THOS. C. BRAINERD,
President.
JAMES WATSON,
Director.

THE VICKERS EXPRESS COMPANY (LIMITED).

STATEMENT OF AFFAIRS ON 31ST DECEMBER, 1894.

(As required to be furnished by the Department of Finance.)

Incorporated under the provisions of Canada Joint Stock Companies Act (1877).

CAPITAL STOCK.

Capital authorized.....	\$100,000 00
Capital subscribed.....	50,000 00
Paid up.....	40 363 81

President, John. J. Vickers.	Manager, J. A. D. Vickers.
Vice-President, G. A. Grover.	Head Office, Toronto.

The Company was not in operation during the year 1894.

I, William Wallbridge Vickers, of the City of Toronto, in the County of York, Secretary-Treasurer of the Vickers Express Company (Limited), make oath and say :— That the above statement contains a true statement of the business of the Vickers Express Company (Limited) to the thirty-first (31st) day of December, 1894.

Sworn before me at the City of Toronto, in the } County of York, this twenty-fifth day of } February, 1895.	W. W. VICKERS.
C. EGERTON RYERSON, <i>A Commissioner, &c.</i>	

THE FRENCH RIVER TUG COMPANY (LIMITED).

The Honourable Minister of Finance, Ottawa, Ont.

SIR,—In compliance with the provisions of section 103 of the Joint Stock Companies Act, Revised Statutes of Canada, the directors of the French River Tug Company (Limited) respectfully submit the following report (in duplicate) for the year ending 31st December, 1894:—

Capital stock.....	\$ 15,000 00
Capital stock, paid up.....	15,000 00

Assets of the Company, as follows:—

One (1) tug boat	\$ 12,000 00
Accounts and bills receivable.....	15,595 55
	<hr/> \$ 27,595 55

Liabilities of the Company.—Nothing.

Amount of investments by the Company.—Nothing.

Dividends paid.—None.

Lands held by the Company.—None.

TEMPLE EMERY,	}	<i>Directors.</i>
A. H. FLEMING,		
H. O. FLEMING.		

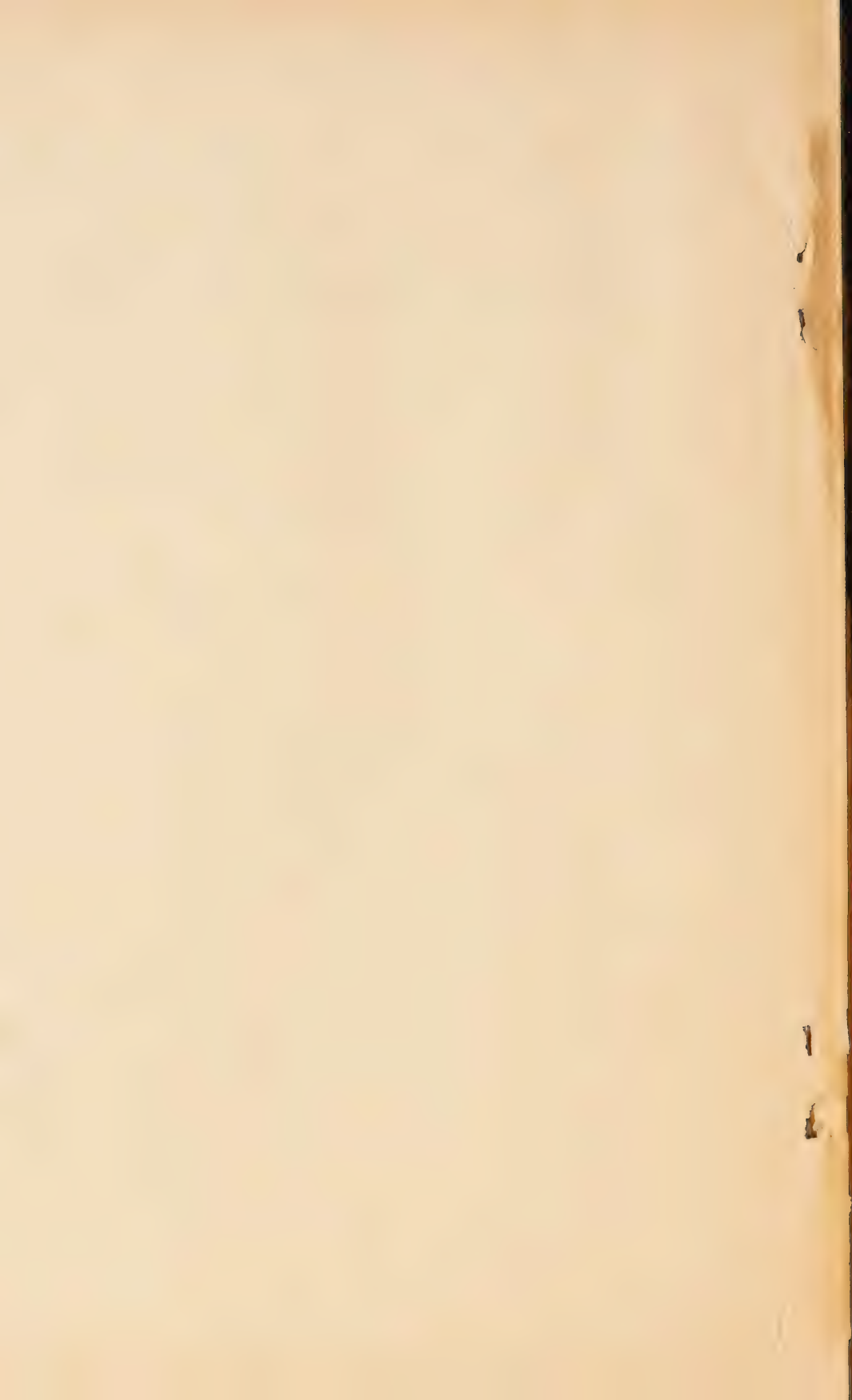
PROVINCE OF ONTARIO, }
County of Essex. } To wit:

Temple Emery, President of the French River Tug Company, and Arthur H. Fleming, Treasurer of the French River Tug Company, being duly sworn, each for himself says the foregoing report is true to the best of his knowledge and belief.

The said Temple Emery and Arthur H. Fleming severally subscribed and sworn thereto before me, at the City of Windsor, in the County of Essex, this twenty-ninth day of January, A.D. 1895.

TEMPLE EMERY.
ARTHUR H. FLEMING.

JOHN H. RODD,
A Commissioner, &c.





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Canadian Finance

REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA

FOR THE YEAR 1895

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1895 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.

Clerk of Financial Statistics.



OTTAWA

GOVERNMENT PRINTING BUREAU

1896

REPORT
OF THE
LOAN COMPANIES AND BUILDING SOCIETIES
OF THE
DOMINION OF CANADA
FOR THE YEAR 1895

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
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OTTAWA
GOVERNMENT PRINTING BUREAU
1896

INDEX

PART I

	PAGE.
Assets, Table of, by Provinces, 1895.....	XV
Assets, Table of, 1867 to 1895, inclusive	X
Liabilities, Table of, by Provinces, 1895.....	XIV
Liabilities, Table of, 1867 to 1895, inclusive	VIII
Miscellaneous Statements, by Provinces, 1895	XVI
Miscellaneous Statements, Table of, 1874 to 1895, inclusive.....	XII
Regulatory Statements, 1895.....	XVIII

PART II

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited)	148
BELLEVILLE—Hastings Loan and Investment Society.....	142
BRANTFORD—Royal Loan and Savings Company.....	128
BROCKVILLE—Brockville Loan and Savings Company.....	160
CHATHAM—Chatham Loan and Savings Company.....	156
GODERICH—Huron and Bruce Loan and Investment Society	158
GUELPH—Guelph and Ontario Investment and Savings Society	140
HAMILTON—	
Hamilton Homestead Loan and Savings Society.....	98
Hamilton Mutual Building Society.....	100
Hamilton Provident and Loan Society.....	94
Landed Banking and Loan Company.....	96
KINGSTON—	
Frontenac Loan and Investment Society.....	120
Ontario Building and Savings Society.....	118
LONDON—	
Agricultural Savings and Loan Company.....	84
Bankbeek Loan Company.....	90
Canadian Savings and Loan Company.....	86
Dominion Savings and Investment Society.....	82
Huron and Erie Loan and Savings Company.....	80
London Loan Company of Canada.....	88
Ontario Loan and Debenture Company.....	78
Peoples Building and Loan Association.....	92
NIAGARA FALLS—	
Niagara Falls Building Society and Loan Association.....	166
ORANGEVILLE—Orangeville Building and Loan Association.....	144
OSHAWA—Ontario Loan and Savings Company.....	136
OTTAWA—	
Home Building and Savings Association.....	104
Metropolitan Loan and Savings Company.....	102
Ottawa Building and Loan Society.....	106
OWEN SOUND—	
Owen Sound Building and Savings Society.....	164
Owen Sound, Grey and Bruce Loan and Savings Company.....	162
PETERBORO—Central Canada Loan and Savings Company of Ontario.....	146
PETROLEA—Crown Savings and Loan Company.....	154
PORT HOPE—Midland Loan and Savings Company.....	138
SARNIA—	
Huron and Lambton Loan and Savings Company.....	124
Industrial Mortgage and Savings Company.....	126
Lambton Loan and Investment Company.....	122
STRATFORD—	
British Mortgage Loan Company of Ontario.....	15
Stratford Building and Savings Society.....	15
ST. CATAARINES—Security Loan and Savings Company.....	134

ONTARIO—*Concluded.*

ST. THOMAS—

Page.

Atlas Loan Company	108
Elgin Loan and Savings Company.....	114
Southern Loan and Savings Company.....	110
South-western Farmers' and Mechanics' Savings and Loan Society.....	112
Star Loan Company	116

TORONTO—

58

Aid Savings and Loan Company.....	60
Birkbeck Investment Security and Saving Company.....	44
Bristol and West of England Canadian Land Mortgage and Investment Company (Limited)...	36
British Canadian Loan and Investment Company (Limited).....	12
Building and Loan Association.....	22
Canada Landed and National Investment Company (Limited) ...	8
Canada Permanent Loan and Savings Company.....	76
Canadian Homestead Loan and Savings Association.....	62
Canadian Mutual Loan and Investment Company.....	74
City and County Loan Association.....	56
Dominion Building and Loan Association.....	18
Dovercourt Land, Building and Savings Company (Limited).....	68
Equitable Savings, Loan and Building Association	16
Farmers' Loan and Savings Company.....	4
Freehold Loan and Savings Company.....	24
Home Savings and Loan Company.....	2
Imperial Loan and Investment Company.....	50
Imperial Trusts Company of Canada (Limited)	28
Land Security Company	26
London and Canadian Loan and Agency Company (Limited).....	20
London and Ontario Investment Company (Limited).....	11
North British Canadian Investment Company (Limited).....	38
North of Scotland Canadian Mortgage Company (Limited).....	52
Ontario Industrial Loan and Investment Company (Limited).....	18
People's Loan and Deposit Company	70
Provincial Building and Loan Association.....	64
Provident Investment and Mortgage Guarantee Company of Ontario (Limited).....	46
Provident Loan and Investment Company of Canada (Limited)	10
Real Estate Loan Company of Canada (Limited)	10
Scottish American Investment Company (Limited).....	42
Scottish Ontario and Manitoba Land Company (Limited).....	74
Sun Savings and Loan Company of Ontario.....	72
Toronto General Trusts Company	190
Toronto Land and Loan Company.....	66
Toronto Land and Investment Corporation.....	34
Toronto Savings and Loan Company.....	30
Trust and Loan Company of Canada.....	6
Union Loan and Savings Company.....	190
Vickers Express Company (Limited).....	10
Western Canada Loan and Savings Company.....	52
York County Loan and Savings Company.....	

WOODSTOCK—

Ontario Permanent Building and Loan Association	132
Oxford Permanent Loan and Savings Society	130

QUEBEC.

78

LÉVIS—Lévis Permanent Building Society.....

MONTREAL—

Crédit Foncier Franco-Canadien.....	170
Montreal Loan and Mortgage Company	168

QUEBEC—

Quebec Permanent Building Society	172
Société de Prêts et Placements de Québec.....	174

SHERBROOKE—Sherbrooke Loan and Mortgage Company

180

ST. JOHN'S—Société Permanente de Construction du district d'Iberville.....

176

NOVA SCOTIA.

HALIFAX—

Eastern Canada Savings and Loan Company (Limited)	184
Eastern Trust Company	186
Nova Scotia Permanent Benefit Building Society and Savings Fund.....	182

MANITOBA.

WINNIPEG—Manitoba and North-west Loan Company (Limited).....

188

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 30th annual report of Loan Companies and Building Societies in Canada for 1895, which contains returns for that year of the principal associations throughout the Dominion.

I am again obliged to draw attention to the lateness of the date upon which the report has been issued. The appropriation for printing was exhausted on the 30th of June and the new estimates were not passed until September, when owing to the pressure of sessional printing, caused an extra delay.

The tables bringing forward the totals of the chief items since confederation have been completed for 1895; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 94 Loan Companies and Building Societies, the same number as the previous year. These are represented by provinces as follows, viz. :—

Ontario	83
Quebec	7
Nova Scotia	3
Manitoba	1

The Toronto Land and Loan Company and Consolidated Land and Investment Company, Limited, have ceased to do business, and the Manitoba and North-west Loan Company has in its last return given Winnipeg as being where its head office is situate.

The following new companies sent returns, viz. :—

TORONTO—The Sun Savings and Loan Company of Ontario.
The Canadian Homestead Loan and Savings Association.

The following companies have been requested to send returns but have not complied therewith :—

FOREST—East Lambton Loan and Savings Company.
TORONTO—Canadian Savings Loan and Building Association.
Globe Savings and Loan Company.
House and Land Investment Company.
Trusts Corporation of Ontario
Reliance Loan and Savings Company

DEPARTMENT OF FINANCE.

I have as formerly examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament.

I still continue to urge upon companies the advantages of sending their annual statement for publication,

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,

OTTAWA, 1st December, 1896.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96				
1868....	17		2,521,804 06				577,299 10
1869....	16		2,891,010 90				673,789 09
1870....	20		3,328,869 69				959,050 88
1871....	21		4,877,070 43				1,485,014 12
1872....	22		5,211,519 76				2,399,135 94
1873....	23		6,376,231 58				2,590,778 03
1874....	33	16,607,700 00	8,042,157 70	1,334,462 45	160,542 26	11,074,816 98	4,014,812 82
1875....	40	19,343,100 00	10,088,948 96	1,578,909 66	363,771 40	14,997,172 01	4,929,700 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,965 80	15,870,201 54	5,129,577 50
1877....	47	23,516,909 00	13,858,631 47	2,452,715 00	190,465 53	18,714,829 26	7,192,180 35
1878....	58	28,654,661 75	17,287,538 58	2,803,580 57	533,684 77	22,711,882 84	8,786,900 46
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,798 10	9,499,118 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	614,754 47	31,821,066 47	15,774,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	35,369,087 05	16,399,298 46
1882....	91	65,616,518 75	28,498,742 53	5,983,702 14	784,648 03	37,298,366 40	14,240,382 60
1883....	85	72,008,683 16	30,899,146 36	6,417,479 77	593,928 56	45,591,443 73	14,964,490 06
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,329 60	45,093,249 43	15,875,316 72
1885....	81	67,394,279 59	31,345,620 66	7,199,456 95	570,332 13	49,179,175 93	16,465,684 31
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,664 56	41,660,072 01	16,296,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,929 90	47,856,222 91	18,964,422 87
1888....	78	81,813,292 27	32,410,358 89	8,420,735 01	878,951 35	44,799,325 58	17,991,063 54
1889....	77	88,717,873 32	34,052,455 95	9,173,955 99	1,065,449 33	41,119,846 31	17,745,376 64
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,843 79	46,096,785 10	17,893,597 63
1891....	71	85,294,543 98	34,658,749 66	10,190,670 60	1,072,068 41	40,696,778 53	18,482,968 54
1892....	70	86,090,928 98	35,097,101 41	10,638,375 50	1,086,419 67	41,874,499 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,960,856 41	1,173,156 45	50,941,882 48	18,561,573 66
1894....	94	91,893,310 65	36,131,766 09	11,433,492 78	295,684 52	55,917,160 92	20,782,944 28
1895....	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60

Societies in the Dominion of Canada, each year from 1867 to 1895, inclusive.

ITIES.

1. payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,667,482 26	1873
	19,992 78		311,733 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,903 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,596 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,397 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
8,427,775 81	34,126,336 50		188,842 25	664,155 37	58,733,139 56	101,588,512 24	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 33	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56

Societies in the Dominion of Canada, each Year from 1867 to 1895, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
21,192 22		180,703 46					
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1895, inclusive.
MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends received during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debitures issued during the Year.	Debitures repaid during the Year.	Debitures maturing within one Year.
1874...	15	1,365,338 28	6,468,371 03	1,032,161 34	6,666,423 51	5,642,269 38	19,992 78	745,031 50	1,919 00	2,000 00
1875...	17	946,389 63	6,587,428 86	1,808,221 28	6,944,260 39	6,632,725 04	7,45,031 50	1,826,338 41	39,089 05	3,233 31
1876...	16	1,088,929 33	9,502,697 52	6,570,836 97	8,906,210 57	7,648,619 28	1,559,073 54	1,559,073 54	2,920 00	159,870 00
1877...	17	1,188,158 11	10,839,367 74	7,457,506 01	9,632,517 25	7,679,536 12	1,329,788 02	1,329,788 02	158,993 99	173,992 66
1878...	18	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	3,658,336 01	3,658,336 01	265,061 18	1,030,881 43
1879...	16	1,458,500 80	8,063,848 80	8,943,268 67	11,773,742 19	11,023,191 04	3,092,778 99	3,092,778 99	1,819,336 81	3,667,717 72
1880...	18	1,877,873 73	13,961,748 29	13,543,025 74	14,240,873 77	12,398,927 80	30,944,914 35	30,944,914 35	3,178,823 34	3,543,230 01
1881...	18	2,120,328 29	19,419,566 37	13,950,237 98	18,399,344 13	17,055,786 33	33,017,449 90	33,017,449 90	4,611,692 19	3,759,643 58
1882...	19	2,083,869 00	18,000,000 00	18,174,636 56	23,163,365 93	22,497,190 67	31,558,812 83	31,558,812 83	4,142,509 35	3,957,638 98
1883...	18	2,297,738 97	16,494,228 72	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	35,101,372 92	5,108,369 79	6,761,104 00
1884...	17	3,211,501 99	16,481,958 85	16,715,390 12	18,999,715 30	18,087,736 37	42,592,328 39	42,592,328 39	4,836,469 55	5,488,641 29
1885...	17	2,187,982 82	19,698,062 26	19,508,683 85	21,681,210 20	20,945,017 13	49,998,201 21	49,998,201 21	4,401,982 42	6,287,725 21
1886...	18	2,257,086 99	20,435,489 18	20,435,489 18	24,152,423 87	23,279,268 38	55,407,625 43	55,407,625 43	4,802,639 46	6,825,536 92
1887...	17	3,148,861 73	24,339,825 51	22,172,271 86	26,869,009 96	25,546,546 46	60,938,386 70	60,938,386 70	5,635,443 59	3,483,261 28
1888...	17	2,691,500 21	20,017,435 66	20,739,028 11	24,503,508 56	24,612,293 52	61,290,427 55	61,290,427 55	7,154,059 17	9,583,018 04
1889...	17	2,132,676 43	20,017,435 66	22,584,812 28	24,704,225 95	23,987,127 40	68,179,144 36	68,179,144 36	6,908,730 17	8,620,843 43
1890...	17	2,511,477 92	20,865,871 60	24,993,259 66	24,790,742 43	23,721,274 68	65,463,335 28	65,463,335 28	6,663,294 78	10,067,759 74
1891...	17	2,547,339 86	18,400,903 68	23,741,391 88	23,437,786 30	23,057,303 76	66,394,011 97	66,394,011 97	8,253,047 46	11,982,951 01
1892...	17	2,454,719 75	18,706,153 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	65,374,289 96	10,733,175 15	11,982,457 96
1893...	17								10,376,588 42	10,706,744 80

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

Year.	Number of Mortgages from which Interest was received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest over and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Bonds.	Aggregate amount of Mortgages upon which proceedings have been taken during the year.	Estimated value of Property held for sale.	Amount charged against said Property.	Present Cash Value of Investments or Mortgages and other Securities.
1867.	19									
1868.	17									
1869.	16									
1870.	20									
1871.	21									
1872.	22									
1873.	33									
1874.	40									
1875.	41									
1876.	47									
1877.	58									
1878.	62									
1879.	83									
1880.	80									
1881.	91									
1882.	85									
1883.	84									
1884.	81									
1885.	71									
1886.	71									
1887.	78									
1888.	77									
1889.	76									
1890.	71									
1891.	70									
1892.	82									
1893.	91									
1894.	91									
1895.	91									

No item given in Miscellaneous Statements prior to 1871 can be placed under the headings in this Table.

64,799,433 51
66,366,100 06
75,559,333 91
80,984,874 14
80,884,233 22
87,406,933 71
91,470,025 01
98,319,385 80
111,560,735 76
118,382,420 94
122,396,688 41
128,131,577 46
131,276,354 79
140,395,075 22
141,035,190 65

2,802,853 76
2,840,477 91
2,723,820 29
2,587,195 76
2,507,813 61
2,991,287 00
3,108,680 96
3,322,024 17
3,251,416 11
3,892,646 44
3,920,092 36
4,001,467 90
4,951,004 17
4,963,916 33
6,264,714 65
6,990,293 20

3,372,520 23
3,154,129 49
3,078,944 52
2,710,615 16
2,797,962 33
3,619,407 41
3,798,205 52
3,147,655 29
3,755,038 85
4,004,205 90
4,494,600 60
4,221,952 51
4,311,842 01
5,191,251 40
6,229,187 47
7,242,908 28

2,090,956 11
1,320,069 45
1,592,062 39
1,351,710 30
1,630,108 47
1,737,886 03
1,392,268 35
1,027,556 63
1,959,441 80
1,978,997 96
2,062,653 11
2,180,062 11
2,234,791 42
2,370,029 79
2,368,283 41
2,642,123 26

6,339,547 54
48,200,675 98
51,406,072 78
60,926,913 05
65,285,358 16
70,944,401 91
75,454,187 22
80,371,569 51
83,561,182 06
86,821,651 26
97,686,302 39
102,572,174 67
102,779,092 03
108,516,738 40
112,148,304 41
116,815,510 26
116,335,995 75

13,815,142 16
16,254,353 25
19,384,944 03
22,628,448 04
26,226,957 77
24,254,853 34
23,619,655 82
23,121,208 59
21,652,233 89
23,673,409 90
22,946,189 07
23,194,570 51
22,956,887 54
26,576,970 11
27,673,915 87
36,669,342 77
25,822,227 67
33,532,557 52
33,740,397 92
38,625,320 85
28,282,803 11
29,710,799 01
116,335,995 75

337,740 96
433,557 74
679,745 94
709,308 69
1,306,608 00
1,880,348 25
4,130,557 01
3,044,091 14
1,991,704 76
1,900,085 24
2,274,177 15
3,084,113 96
3,683,913 73
3,293,416 92
2,516,875 46
2,358,274 12
2,055,427 96
2,138,499 56
2,519,452 74
2,746,648 14
3,214,461 21
1,225,517 67

300,459 16
343,507 00
469,939 01
638,554 52
879,350 59
977,170 04
77,419,501 08
116,368,289 36
132,986,695 15
148,030,256 58
147,758,031 04
163,424,068 49
186,651,536 99
178,625,700 39
185,121,682 29
183,974,726 26
205,780,434 10
216,769,604 12
223,024,898 99
261,589,229 75
227,849,872 18
225,045,980 49
238,090,671 84

35,357,682 22
42,963,676 05
51,601,012 00
61,672,333 90
78,317,689 21
77,419,501 08
116,368,289 36
132,986,695 15
148,030,256 58
147,758,031 04
163,424,068 49
186,651,536 99
178,625,700 39
185,121,682 29
183,974,726 26
205,780,434 10
216,769,604 12
223,024,898 99
261,589,229 75
227,849,872 18
225,045,980 49
238,090,671 84

300,459 16
343,507 00
469,939 01
638,554 52
879,350 59
977,170 04
77,419,501 08
116,368,289 36
132,986,695 15
148,030,256 58
147,758,031 04
163,424,068 49
186,651,536 99
178,625,700 39
185,121,682 29
183,974,726 26
205,780,434 10
216,769,604 12
223,024,898 99
261,589,229 75
227,849,872 18
225,045,980 49
238,090,671 84

LIABILITIES, by Provinces, for the Year 1895.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	83	88,269,584 65	19,960,094 54	14,840,340 21	2,073,332 79	10,442,832 56	847,862 76	288,421 67	1,103,964 25	49,357,048 78
Quebec.	7	6,007,469 00	974,596 00	1,396,172 25	96,339 55	623,474 02	46,491 45	19,070 56	198,901 77	3,352,075 60
Nova Scotia.	3	401,000 00		150,500 00	637,899 02	15,000 00	3,015 00	4,052 84	6,131 54	846,568 40
Manitoba.	1	1,500,000 00		375,000 00		50,000 00	11,542 50			136,542 50
Grand Total.	94	96,178,053 65	20,934,690 54	16,762,912 46	2,807,604 36	11,131,306 58	908,911 71	311,545 07	1,308,997 56	54,165,265 28

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	83	19,403,118 73	10,584,761 61	38,415,379 48	3,739,478 50	736,888 01	197,989 42	5,790,440 77	78,877,056 22	128,134,105 00
Quebec.	7	397,689 62	280,567 68	6,560,667 69		18,646 76		135,150 27	7,392,722 02	10,747,797 62
Nova Scotia.	3	145,135 25	260,660 00			5,005 64	2,351 60	520 00	413,672 49	1,230,270 89
Manitoba.	1		146,581 48	878,344 92		10,752 15	95 85		1,035,774 40	1,472,316 90
Grand Total.	94	19,945,943 60	11,272,570 77	45,854,391 79	3,739,478 50	771,292 56	200,436 87	5,935,111 04	87,719,225 13	141,884,490 41

Liabilities of the Scottish American Company Investment (Limited) not included.

ASSETS, by Provinces, for the Year 1895.

LOAN COMPANIES AND BUILDING SOCIETIES.

XV

PROVINCES.	Number of Companies.	A Current Loans secured on							Otherwise secured.		Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	\$	cts.		Dominion Securities.	Provincial Securities.
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario.....	83	104,222,469 24	34,454 83	.....	152,676 72	6,569 40	31,617 10	756,105 86	3,323,663 92	108,527,557 07	361,822 00	172,146 42
Quebec.....	7	9,183,601 43	.....	.....	1,000 00	.....	.....	67,075 23	73,201 06	9,324,877 72	.....	189,465 14
Nova Scotia.....	3	1,132,829 46	.....	.....	.....	.....	.....	.....	3,755 30	1,136,584 76	.....	.....
Manitoba.....	1	1,362,668 05	.....	.....	.....	.....	.....	.....	.....	1,362,668 05	.....	.....
Total.....	94	115,901,568 18	34,454 83	.....	153,676 72	6,569 40	31,617 10	823,181 09	3,400,620 28	120,351,687 60	361,822 00	361,611 56

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	84	1,005,786 06	1,106,184 10	159,151 52	669,213 65	54,911 67	100,766 61	3,103,206 41	1,796,532 23	4,314,771 51	7,838,934 47	20,803,426 05	129,330,983 12
Quebec.....	7	.....	.....	.....	.....	910 38	4,459 75	646,803 67	32,636 58	59,902 34	488,082 04	1,422,919 90	10,747,797 62
Nova Scotia.....	3	10,000 00	.....	.....	5,000 00	569 85	111 52	13,153 75	8,394 03	10,618 92	45,838 06	93,686 13	1,230,270 89
Manitoba.....	1	18,481 70	.....	27,430 34	.....	.....	3,131 55	28,904 64	.....	30,725 40	975 22	109,648 85	1,472,316 90
Total.....	94	1,034,267 76	1,166,184 10	186,581 86	674,213 65	56,391 90	168,468 83	3,792,068 47	1,837,562 84	4,416,078 17	8,374,429 79	22,429,680 93	142,781,368 53

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1895.

Provinces.	Number of Companies.	Dividends declared during the year.		Amount lent during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount advanced for purpose of investment.		Debentures issued by the Companies during the year.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	83	2,268,000	15	17,065,374	50	22,683,181	25	21,790,229	03	22,558,929	08	61,242,197	01	10,065,479	40
Quebec	7	156,403	10	1,092,066	23	1,145,280	00	328,673	69	334,522	89			38,290	00
Nova Scotia	3	7,166	50	408,843	90	70,000	00	75,638	27	84,805	51	107,166	52	93,150	00
Manitoba	1	22,500	00	139,848	42	251,989	03					1,021,926	40	180,700	29
Total	94	2,454,719	75	18,706,133	05	24,130,459	88	22,191,540	39	22,978,357	39	65,374,989	96	10,357,539	69

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overplus and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	83	10,031,751	12	10,131,310	80	3,058,421	43	1,025,474	94	215,084,106	79	4,039,483	18
Quebec	7	97,778	12	106,700	00	357,816	68	62,880	72	18,342,474	88	170,432	47
Nova Scotia	3	45,290	00	63,060	00	8,469	00	12,210	58	2,230,000	00	15,402	00
Manitoba	1	292,109	18	165,671	00	19,723	71	14,513	09	2,434,090	17		
Total	94	10,376,838	42	10,766,744	80	3,474,431	32	1,115,079	33	238,090,671	84	4,225,517	65

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1895.—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$ cts.	\$ cts.		\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	83	26,696,326 08	106,467,355 04	1,163	2,510,716 71	6,809,202 81	6,768,123 14	128,378,668 15
Quebec.....	7	2,636,362 90	7,982,312 68	31	93,112 06	379,511 95	173,604 58	9,585,030 08
Nova Scotia.....	3	.....	492,934 58	13	27,479 04	6,791 00	7,241 00	1,682,186 93
Manitoba.....	1	378,110 03	1,393,393 45	12	10,815 45	47,402 52	47,324 48	1,439,305 49
Total.....	94	29,710,799 01	116,335,995 75	1,219	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1895.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... \$96,178,053.65

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	20,984,690 54	A. Current loans secured on—	
2. Capital stock subscribed, upon which has been paid.....	16,762,212 46	1. Real estate.....	115,901,568 18
3. Accumulating stock.....	2,807,691 36	2. Dominion securities.....	
4. Reserve fund.....	11,131,306 58	3. Provincial securities.....	
5. Dividends declared and unpaid.....	998,911 71	4. County or city securities.....	34,454 83
6. Profits on accumulating stock.....	311,345 07	5. Township, town or village securities.....	153,676 72
7. Contingent fund and unappropriated profits.....	1,308,997 56	6. School section securities.....	6,369 10
		7. Loan companies debentures.....	31,617 10
Liabilities to stockholders.....	54,165,265 28	8. Loans to shareholders on their stock.....	823,181 09
8. Deposits.....	19,945,943 60	9. Otherwise secured (description specified) in each return.....	3,400,620 28
9. Debentures payable in Canada.....	11,272,359 77	Total.....	120,351,687 00
10. Debentures payable elsewhere.....	45,894,391 79		
11. Debenture stock.....	3,739,478 50	B. Property owned—	
12. Interest on debentures and debenture stock.....	771,292 50	10. Dominion securities.....	present cash value.....
13. Owing to banks.....	290,436 87	11. Payment.....	do.....
14. Other liabilities (description specified) in each return.....	5,935,111 04	12. County or city.....	do.....
Liabilities to the public.....	87,719,225 13	13. Township, town or village securities—	present cash value.....
		14. School section securities.....	present cash value.....
		15. Loan companies debentures.....	present cash value.....
		16. Office furniture and fixtures.....	do.....
		17. Cash on hand.....	do.....
		18. Cash in bank.....	do.....
		19. Office premises.....	do.....
		20. Loans secured on real estate held for sale.....	do.....
		21. Other property (description specified), in each return—present cash value.....	do.....
Total liabilities.....	141,884,490 41	Total property owned.....	22,429,680 93
		Total assets.....	142,781,368 53

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.		Estimated value of real estate under mortgage.	238,000,671 84
2. Amount of dividends declared during the year.	2,454,719 75	17. Amount overdue and in default on mortgages.	4,225,517 65
3. Amount loaned during the year.	18,706,133 05	18. Amount of mortgages payable by instalments.	29,710,739 01
4. Amount received from borrowers during the year.	24,150,459 88	19. Amount invested and secured by mortgage deeds	116,335,995 75
5. Amount received from depositors during the year.	22,194,540 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1,219
6. Amount repaid to depositors during the year.	22,978,357 39	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.	2,642,123 26
7. Amount borrowed for purpose of investment.	65,374,289 96	22. Value of mortgaged property held for sale.	7,242,908 28
8. Securities given for such amount—Debtentures, deposit receipts, pass-books and assets of company.		23. Amount chargeable against such property.	6,996,293 20
9. Debtentures issued during the year.	10,377,539 69	24. Present cash value of investments on mortgages and other securities.	141,035,190 65
10. Debtentures repaid during the year.	10,376,838 42	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debtentures which will mature within one year.	10,766,744 80	26. Estimated average rate mortgages or other securities respectively yield.	
12. Rate of interest borne by outstanding debtentures.		27. Estimated average rate current during the year.	
13. Average rate of interest paid for money borrowed— Debtentures. Deposits.		28. do do mortgages or other securities were originally calculated to yield.	
14. Total amount of interest paid and accrued during the year.	3,474,431 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,115,079 33		

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 5th November, 1895.

J. M. COURTNEY,
Deputy Minister of Finance.

REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1895

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES THORNTON, M.P.
Vice-President—Hon. Geo. A. KUKIATRICK.

CAPITAL AUTHORIZED
(CAPITAL SUBSCRIBED) \$ 1,000,000
839,850

Manager—E. H. KERTLAND,
Head Office—Toronto.

Liabilities.

1. Capital stock fully paid up \$829,850, less \$459.65	
2. Capital stock subscribed (8829,850), upon which has been paid	716,920 35
3. Accumulating stock 886,630	160,000 00
4. Reserve fund	25,060 70
5. Dividends declared and unpaid	25,060 20
6. Profits on accumulating stock	
7. Contingent fund and unappropriated profits	

Liabilities to stockholders.

\$27,041 34

8. Deposits	38,253 35
9. Debentures payable in Canada	142,750 00
10. Debentures payable elsewhere	1,000,329 93
11. Debenture stock	15,946 00
12. Interest on deposits and debentures	
13. Owing to banks	
14. Other liabilities (description specified), viz.	

Liabilities to the public.

1,197,279 28

Total liabilities.

2,124,329 62

Assets.	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate	1,979,317	98		
2. Dominion securities				
3. Provincial securities				
4. County or city securities				
5. Township, town or village securities				
6. School section securities				
7. Loan companies debentures				
8. Loans to shareholders on their stock	46,504	82		
9. Otherwise secured (description specified), viz. :				
Total			2,025,822	80

B. Property owned—

10. Dominion securities—present cash value	
11. Provincial do do	
12. County or city securities do do	
13. Township, town or village securities—present cash value	
14. School section securities—present cash value	
15. Loan companies debentures	
16. Office furniture and fixtures	
17. Cash on hand	130 53
18. Cash in bank	98,367 29
19. Office premises	
20. Loans secured on real estate held for sale	
21. Other property (description specified), present cash value	

Total property owned

98,497 82

Total assets

2,124,329 62

112

[illegible]

Attested by

JAMES THORBURN,
President.
E. H. KERTLAND,
Managing Director.

Before
EDWARD B. BROWN,
A Commissioner, &c.
TORONTO, 26th February, 1896.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VICTORIA. (CONSOLIDATED STATUTES OF UPPER CANADA.)

President CHARLES H. GOODHAM.
Vice President T. SUTHERLAND STAYNER.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$3,800,000
CAPITAL SUBSCRIBED..... 3,223,500

Manager SAMUEL CASEY WOOD.
Head Office Toronto.

Liabilities.

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$2,380,500) upon which has been paid.....
3. Accumulating stock.....
4. Reserve fund.....
5. Dividends declared and unpaid.....
6. Profits on accumulating stock.....
7. Contingent fund and unappropriated profits.....

Liabilities to stockholders.

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Mortuarie stock.....
12. Interest on deposits, debentures and debenture stock (\$8,570 15 861,951 95).....
13. Owing to banks.....
14. Other liabilities (description specified), viz.....

Liabilities to the public.

	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	813,000	00				
2. Capital stock subscribed (\$2,380,500) upon which has been paid.....	476,100	00			5,116,072	85
3. Accumulating stock.....	659,530	00				
4. Reserve fund.....	52,754	00				
5. Dividends declared and unpaid.....	45,332	30				
6. Profits on accumulating stock.....						
7. Contingent fund and unappropriated profits.....			2,076,746	30		
8. Deposits.....	473,376	71				
9. Debentures payable in Canada.....	457,378	27				
10. Debentures payable elsewhere.....	2,983,094	82				
11. Mortuarie stock.....						
12. Interest on deposits, debentures and debenture stock (\$8,570 15 861,951 95).....	70,522	00				
13. Owing to banks.....						
14. Other liabilities (description specified), viz.....						5,127,008 63
15. Loan companies debentures.....						
16. Office furniture and fixtures.....						
17. Cash on hand.....						
18. Cash in banks.....						
19. Office remises.....						
20. Loans secured on real estate held for sale.....						
21. Other property (description specified), present cash value.....						
Toronto Board of Trade bonds \$2,040 00)					4,004	21
Accrued rentals.....					1,964	21
Total property owned.....						929,109 47
Total assets.....						6,047,118 10

1. Date of company or society's establishment—May, 1859.....		12,361,000 00
2. Dividend declared during the year, 8 per cent and amount, plus dividend tax.....		12,100 00
3. Amount loaned during the year.....	107,045 00	1,436,362 41
4. Amount received from borrowers during the year.....	617,097 21	5,589,898 85
5. Amount received from depositors during the year.....	919,711 04	
6. Amount repaid to depositors during the year.....	394,014 08	
7. Amount borrowed for purposes of investment.....	512,616 71	
8. Securities given for such amount—first claim on assets.....	3,899,849 80	165,353 00
9. Securities issued by the company during the year.....	6,047,118 10	482,263 00
10. Debentures repaid by the company during the year.....	796,233 06	473,826 00
11. Debentures of the company which will mature within one year.....	787,203 14	
12. Rate of interest borne by outstanding debentures—4 11 per cent.....	668,323 00	6,047,118 10
13. Average rate of interest paid for money borrowed— Debentures, 4 11 per cent..... Debiture stock.....		
14. Total amount of interest paid and accrued during the year.....	169,327 58	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	43,871 97	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages—actually in suit.....		
18. Amount invested and secured by mortgage deeds.....		
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		83
20. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Value of mortgaged property held for sale.....		
22. Amount chargeable against such property.....		
23. Present cash value of investments on mortgages and other securities.....		
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as mortgages bear.....		
25. Estimated average rate mortgages or other securities respectively yield—5 74 per cent.....		
26. Estimated average rate current during the year—6 70 per cent.....		
27. Estimated average rate mortgages or other securities were originally calculated to yield—5 74 per cent.....		

Attested by
S. C. WOOD,
Managing Director.
JOSEPH BLAKELEY,
Auditor.

Before
S. CASEY WOOD, Jr.,
A Commissioner for taking Affidavits in and for the County of York.
TORONTO, 16th March, 1896.

STATEMENT of the Affairs of the Union Loan and Savings Company on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAPITAL STOCK.

President W. B. GERRH, M.D., F.R.C.S.E.
Vice-President JOHN STARR.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

\$1,250,000
1,095,400

Manager W. MACLEAY.
Head Office Toronto.

Liabilities.		\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up		600,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$495,400) upon which has been paid		99,020	00	1. Real estate		1,899,708	34
3. Accumulating stock				2. Dominion securities			
4. Reserve fund		200,000	00	3. Provincial securities			
5. Dividends declared and unpaid		20,830	20	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		65,471	55	6. School section securities			
Liabilities to stockholders.				7. Loan companies debentures			
8. Deposits		268,314	32	8. Loans to shareholders on their stock		19,230	37
9. Debentures payable in Canada		176,217	46	9. Otherwise secured (description specified, viz:)			
10. Debentures payable elsewhere		1,290,109	02	Total		1,918,938	71
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock				B. Property owned—			
13. Owing to banks		1,084	75	10. Dominion securities—present cash value		42,367	01
14. Other liabilities (description specified, viz:)				11. Provincial do		75,000	00
Liabilities to the public				12. County or city do			
				13. Township, town or village securities—present cash value			
				14. School section securities—present cash value			
				15. Loan companies debentures		1,269	42
				16. Office furniture and fixtures		107	12
				17. Cash on hand		85,146	71
				18. Cash in bank		66,333	28
				19. Office premises		537,147	00
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value—			
				Rents due and accrued		\$ 520	00
				Debenture of Toronto, Board of			
				Trade		5,540	85
Total liabilities				Total property owned			811,111 39
			2,730,050 10	Total assets			2,730,050 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment - March, 1865.	41,655 65	16. Estimated value of real estate under mortgage.	5,000,000 00
2. Dividend declared during the year - 6 per cent and amount.	241,387 80	17. Amount overdue and in default on mortgages. See No. 23.	1,000,000 00
3. Amount loaned during the year.	294,650 14	18. Amount of mortgages payable by instalments - estimated at.	2,496,835 34
4. Amount received from borrowers during the year.	211,032 38	19. Amount invested and secured by mortgage deeds.	
5. Amount repaid to depositors during the year.	315,988 45	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	21
6. Amount borrowed for purposes of investment.	653,114 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	69,150 00
7. Securities given for such amount - The company's debentures and deposit receipts.		22. Value of mortgaged property held for sale.	587,147 00
8. Debentures issued by the company during the year.	452,022 56	23. Amount chargeable against such property.	537,147 00
9. Debentures repaid by the company which will mature within one year.	311,698 69	24. Present cash value of investments on mortgages and other securities.	2,730,650 10
10. Debentures of the company by outstanding debentures - $\frac{3}{4}$ to $\frac{1}{2}$ p.c.	295,786 39	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. - Rates they bear.	
11. Rate of interest borne by interest paid for money borrowed.		26. Estimated average rate mortgages or other securities respectively yield - $\frac{6}{12}$ per cent.	
12. Average rate of interest paid for money borrowed.		27. Estimated average rate current during the year - 6 per cent.	
13. Debentures, 4 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield - 5 to 8 per cent.	
14. Deposits, 3 $\frac{1}{2}$ per cent.			
15. Total amount of interest paid and accrued during the year.	71,010 02		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	19,969 74		

Attested by
W. MACLEAN,
Manager.
J. CARLYLE,
Auditor.

Before
W. FRANCIS,
A Notary Public, in and for Ontario.
Toronto, 22nd February, 1896.

Attested by

J. H. MASON,
President and Managing Director.
GEO. H. SMITH,
Secretary.

Before

EDGAR A. WEIR,

A Justice of the Peace in and for the County of York.

Toronto, 3rd March, 1896.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company on the 31st December, 1895. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VICT., CAP. 50, AND 47 VICT., CAP. 40, AND AMENDING ACTS.

President—THE HON. G. W. ALLAN.
Vice President—GEORGE GOODERHAM.

CAPITAL STOCK.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.....\$3,000,000
3,000,000

Manager—WALTER S. LEE,
Head Office, 76 Church St., Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		1,000,000	00			A. Current loans secured on					
2. Capital stock subscribed (\$2,000,000), upon which has been paid		500,000	00			1. Real estate		6,498,263	21		
3. Accumulating stock						2. Dominion securities					
4. Reserve fund		770,000	00			3. Provincial securities					
5. Dividends declared and unpaid		60,000	00			4. County or city securities		32,441	74		
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits		63,005	36			6. School section securities					
				2,398,005	36	7. Loan companies debentures					
<i>Liabilities to stockholders.</i>						8. Loans to shareholders on their stock		4,739	23		
8. Deposits		914,137	81			9. Otherwise secured (description specified), viz:					
9. Debentures payable in Canada		160,666	79			Total				6,535,444	18
10. Debentures payable elsewhere		3,045,685	11								
11. Debenture stock		50,108	98			B. Property owned—					
12. Interest on deposits, debentures						10. Dominion securities—present cash value					
13. Owing to banks						11. Provincial do do					
14. Other liabilities (description specified, viz:—						12. County or city do do		2,200	00		
Sundry accounts		505	52			13. Township, town or village securities—present cash value					
<i>Liabilities to the public.</i>				4,471,104	21	14. School section securities—present cash value					
						15. Loan companies debentures					
						16. Office furniture and fixtures		3,202	59		
						17. Cash on hand		2,263	03		
						18. Cash in bank		133,031	29		
						19. Office premises		121,878	48		
						20. Loans secured on real estate held for sale—See 23 below					
						21. Other property (description specified), present cash value—Real estate foreclosed		66,000	00		
Total liabilities				6,854,109	57	Total property owned				328,665	39
						Total assets				6,864,109	57

1. Date of the company or society's establishment	March, 1863	
2. Dividend declared during the year, 8 per cent and amount, with income tax		238,265 45
3. Amount loaned during the year	122,392 30	
4. Amount received from borrowers during the year	903,518 52	
5. Amount received from depositors during the year	1,171,304 41	
6. Amount repaid to depositors during the year	241,025 29	
7. Amount borrowed for purpose of investment	375,819 75	
8. Securities given for such amount—Total assets of company	4,470,598 69	
9. Debentures issued by the company during the year	6,864,109 57	
10. Debentures repaid by the company during the year	351,969 19	
11. Debentures of the company which will mature within one year	261,638 67	
12. Rate of interest borne by outstanding debentures—3½, 3¾, 4, 4½, 4¾, 5	555,250 00	
13. Average rate of interest paid for money borrowed		
Debentures, 4 per cent		176,116 06
Deposits, 3½ per cent		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		56,178 84
16. Estimated value of real estate under mortgage		14,000,000 00
17. Amount overdue and in default on mortgages	Nearly all by instalments	238,265 45
18. Amount of mortgages payable by instalments	Nearly all by straight loans now	6,569,062 44
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	51	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		88,772 62
22. Value of mortgaged property held for sale		488,757 51
23. Amount chargeable against such property		439,881 76
24. Present cash value of investments on mortgages and other securities		6,864,109 57
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	Not lower than investments were originally calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield	7 per cent	
27. Estimated average rate current during the year—6·84		
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5½ to 9 per cent		

- Attested by
WALTER S. LEE,
Managing Director.
W. R. HARRIS,
Auditor.

Before
R. N. GOOCH,
One of H. M.'s Justices of the Peace in and for the County of York.
TORONTO, 25th February, 1896.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1895 (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRY W. SMITH, Q.C., D.C.L.
 Vice-President—Geo. R. R. COCKBURN, M.A., M.P.
 Manager—WALTER GILLESPIE.
 Head Office, Toronto.

CAPITAL AUTHORIZED \$750,000
 CAPITAL SUBSCRIBED 750,000

<i>Liabilities.</i>		%	cts.	<i>Assets.</i>		%	cts.
1. Capital stock fully paid up	750,000 00			A. Current loans secured on	1,401,042 63		
2. Capital stock subscribed (upon which has been paid)				1. Real estate			
3. Accumulating stock				2. Dominion securities			
4. Reserve fund	112,000 00			3. Provincial securities			
5. Dividends declared and unpaid	18,750 00			4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits	33,239 01			6. School section securities			
				7. Loan companies debentures			
<i>Liabilities to stockholders</i>				8. Loans to shareholders on their stock	7,829 00		
				9. Otherwise secured (description specified)			
				viz.:			
				Total	1,411,871 63		
8. Deposits	165,177 30			B. Property owned—			
9. Debentures payable in Canada	141,657 93			10. Dominion securities—present cash value			
10. Debentures payable elsewhere	552,830 97			11. Provincial do			
11. Delinquent stock				12. County or city do			
12. Interest on deposits, debentures and debenture stock included in above				13. Township, town or village securities—present cash value			
13. Owing to banks				14. School section securities—present cash value			
14. Other liabilities (descriptions specified) viz.:	536 34			15. Loan companies debentures			
Steady unpaid accounts				16. Office furniture and fixtures			
<i>Liabilities to the public</i>				17. Cash on hand	322 85		
				18. Cash in bank	58,534 92		
				19. Office premises	80,000 00		
				20. Loans secured on real estate held for sale	222,783 02		
				21. Other property (description specified), present cash value:—Rents due and accrued	679 13		
<i>Total Liabilities</i>				Total property owned	962,319 92		
				Total assets	1,774,191 55		

1. Date of company or society's establishment—1st March, 1870	37,500 00	16. Estimated value of real estate under mortgage	2,650,000 00
2. Dividend declared during the year, 5 per cent, and amount	68,650 00	17. Amount overdue and in default of mortgages, the greater part by consent	98,981 92
3. Amount loaned during the year	165,923 74	18. Amount of mortgages payable by instalments	13,626 89
4. Amount received from borrowers during the year	274,798 91	19. Amount of mortgages upon which compulsory proceedings have been taken during the year	1,104,012 63
5. Amount received from depositors during the year	279,317 72	20. Number of mortgages on which compulsory proceedings have been taken during the year	12
6. Amount repaid to depositors during the year	859,666 20	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	35,411 73
7. Amount repaid for purposes of investment	91,975 33	22. Value of mortgaged property held for sale	160,859 88
8. Securities given for such amount—Debentures	98,873 33	23. Amount chargeable against such property	160,859 88
9. Debentures issued by the company during the year	116,046 67	24. Present cash value of investments on mortgages and other securities	1,774,191 55
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates the loans counted in	
11. Debentures of the company which will mature within one year		26. Estimated average rate—mortgages or other securities respectively yield, 5.402 per cent	
12. Rate of interest borne by outstanding debentures—4 to 5 per cent		27. Estimated average rate current during the year, 6 per cent	
13. Average rate of interest paid for money borrowed—Debentures, 4.306 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 10 per cent	
14. Total amount of interest paid and accrued during the year	34,801 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,371 82		

Attested by

WALTER GILLESPIE,
Manager.
HENRY W. M. EDDIS,
Auditor.

Before
ALLAN CASSELS,
A Commissioner, &c.
TORONTO, 26th February, 1896.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

President PETER STRONACH,
Kilmarnock, Scotland.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,433,333 33
CAPITAL SUBSCRIBED.....2,433,333 33

Managers in Canada :

JAMES L. SMITH, Toronto,
ALEXANDER EAIN, Winnipeg.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$2,433,333.33) upon which has been paid.....				1. Real estate.....		1,801,958	15
3. Advances in anticipation of calls.....		486,666	67	2. Dominion securities.....			
4. Reserve fund.....		12,288	32	3. Provincial securities.....			
5. Dividends declared and unpaid.....		111,433	33	4. County or city securities.....			
6. Profits on accumulating stock.....		7,752	02	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		30,436	31	6. School section securities.....			
				7. Loan companies debentures.....			
<i>Liabilities to stockholders.</i>				8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified), viz. :.....			
9. Debentures payable in Canada.....		11,568	64	Total.....		1,801,958	15
10. Debentures payable elsewhere.....		1,062,086	64				
11. Debenture stock.....		638,995	18	B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		10,802	62	10. Dominion securities—			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities—description specified, viz. :.....		7,237	88	12. County or city do.....			
Balances at credit of sundry accounts.....				13. Township, town or village securities.....		1,600	00
<i>Liabilities to the public.</i>				14. School section securities.....		6,525	35
				15. Loan companies stock.....		2,911	80
				16. Office furniture and fixtures.....		298	18
				17. Cash on hand.....		1,080	23
				18. Cash in bank.....		100,261	79
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		352,995	72
				21. Other property (description specified), present cash value—			
				Real estate held for sale.....		\$73,747	77
				Railway debenture stock.....		112,132	59
				Fees duties and sundries.....		38,384	82
Total liabilities.....		2,379,770	81	Total property owned.....		577,812	66
				Total assets.....		9,250,770	31

1. Date of company or society's establishment—14th October, 1876			
2. Dividend declared during the year—4 per cent and amount	19,466 66		3,800,000 00
3. Amount loaned during the year	103,577 56		755 00
4. Amount received from borrowers during the year	278,609 57		2,154,953 87
5. Amount received from depositors during the year	5,712 00		
6. Amount repaid to depositors during the year	7,067 24		
7. Amount borrowed for purposes of investment	1,712,653 46		
8. Securities given for such amount—Debentures and receipts			19,601 53
9. Debentures issued by the company during the year	31,414 32		333,276 75
10. Debentures repaid by the company during the year	221,273 13		333,276 75
11. Debentures of the company which will mature within one year	243,965 63		
12. Ratio of interest borne by outstanding debentures—31, 33, 34, 4, 4½, 45 per cent			2,375,770 81
13. Average rate of interest paid for money borrowed— Debentures, 3½ per cent. Debenture stock, 4½ per cent. Deposits, 3 per cent			
14. Total amount of interest paid and accrued during the year	82,582 96		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,381 97		
16. Estimated value of real estate under mortgage—Cannot say exactly, say about			
17. Amount overdue and in default of mortgages*			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory process have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory process have been taken during the past year—estimated about			
22. Value of mortgage property held for sale—estimated about			
23. Amount chargeable against such property			
24. Present amount of investments on mortgages and other securities, as above			
25. Ratio or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent			
26. Estimated average rate mortgages or other securities respectively yield—about 6½ per cent			
27. Estimated average rate current during the year—about 6½ per cent			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Before
H. M. MOWAT,
A Commissioner, &c.

Toronto, 4th May, 1896.

Attested by
J. L. SCARTIL,
Manager.
AWDRY HOSKINS,
Accountant.

Attested by

GEO. S. C. BETHUNE,
Manager.
WM. E. MURRAY,
Auditor.

Before
W. N. MILLER,
A Notary Public.

TORONTO, 2nd March, 1896,

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

President—H. J. C. ADAMS.
Vice-President—Dr. JAMES CARLILE.

Manager—SAMUEL W. BLACK.
Head Office—Toronto, Ont.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$600,000
CAPITAL SUBSCRIBED 600,000

Liabilities.

1. Capital stock fully paid up
2. Capital stock subscribed (\$, upon which has been paid
3. Accumulating stock
4. Reserve fund
5. Profits calculated and unpaid
6. Profits on accumulating stock
7. Contingent fund and unappropriated profits

Liabilities to stockholders.

8. Dividends
9. Debentures payable in Canada
10. Debentures payable in Ontario
11. Debentures payable in other provinces
12. In trust on deposits, debentures and debenture stock
13. Owing to banks
14. Other liabilities (description specified), viz:

Liabilities to the public

	\$	cts.	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up	600,000	00						
2. Capital stock subscribed (\$, upon which has been paid								
3. Accumulating stock	40,000	00						
4. Reserve fund	33,812	42						
5. Profits calculated and unpaid								
6. Profits on accumulating stock								
7. Contingent fund and unappropriated profits								
Liabilities to stockholders.								
8. Dividends	113,664	96						
9. Debentures payable in Canada	255,891	90						
10. Debentures payable in Ontario	52,073	83						
11. Debentures payable in other provinces								
12. In trust on deposits, debentures and debenture stock	4,197	19						
13. Owing to banks								
14. Other liabilities (description specified), viz:								
Liabilities to the public								
A. Current loans secured on—								
1. Real estate								
2. Dominion securities								
3. Provincial securities								
4. County or city securities								
5. Township, town or village securities								
6. School section securities								
7. Loan companies' debentures								
8. Loans to shareholders on their stock, viz:								
9. Otherwise secured (description specified, viz:								
Total								
B. Property owned—								
10. Dominion securities—present cash value								
11. Provincial do								
12. County or city do								
13. Township, town or village securities—present cash value								
14. School section securities—present cash value								
15. Loan companies' debentures								
16. Office furniture and fixtures								
17. Cash on hand								
18. Cash in banks								
19. Office premises								
20. Loans secured on real estate held for sale, viz:								
21. Other property (description specified), present cash value:								
Real estate								
Stimley accounts								
Total property owned								
Total assets								

385,735 07
1,099,639 80

THE NEW YORK PUBLIC LIBRARY

1.	Date of company or society's establishment—	March, 1875.	
2.	Dividend declared during the year—	per cent and amount	
3.	Amount loaned during the year—	“	98,312 21
4.	Amount received from outflows during the year—	“	162,081 50
5.	Amount received from deposits during the year—	“	103,291 62
6.	Amount repaid to depositors during the year—	“	226,236 36
7.	Amount borrowed for purposes of investment—	None beyond deposits and debentures	
8.	Securities given for such amount—	“	
9.	Debentures issued by the company during the year—	“	70,751 90
10.	Debentures repaid by the company during the year—	“	89,566 67
11.	Debentures of the company which will mature within one year—	“	86,058 57
12.	Rate of interest borne by outstanding debentures—	4, 4½, 5, 5½ and 5½ per cent	
13.	Average rate of interest paid for money borrowed—	“	
14.	Deposits—	4,886 1 per cent	
15.	Debenture stock—	per cent	4,519 61
16.	Total amount of interest paid and accrued during the year—	“	20,832 85
17.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—	“	6,025 87

Attested by
 SAMUEL W. BLACK,
Manager,
 ROBERT SEWALL,
Auditor.

Before
T. A. GIBSON,
A Commissioner in High Court of Justice.
TORONTO, 15th February, 1896.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 62, AND 40 VIC., CHAP. 78.

CAPITAL STOCK.

President—SIR FRANK SAPHIL.
 Vice-President—Wm. H. BEATTY.
 Manager—ALFRED MORRAN (Cust.).
 Head Office—84 King Street E., Toronto.

CAPITAL AUTHORIZED.....\$3,000,000
 CAPITAL SUBSCRIBED.....2,750,000

	Liabilities.		Assets.	
	\$	cts.	\$	cts.
1. Capital stock fully paid up	550,000	00		
2. Capital stock subscribed (\$2,750,000), upon which has been paid				
3. Accumulating stock			2,591,198	54
4. Reserve fund	160,000	00		
5. Dividends declared and unpaid	16,500	00		
6. Profits on accumulating stock				
7. Contingent fund and unappropriated profits				
Liabilities to stockholders.	726,500	00		
8. Deposits				
9. Debentures payable in Canada	517,897	97		
10. Debentures payable elsewhere	1,606,512	44		
11. Debenture stock				
12. Interest on debentures	18,197	45		
13. Owing to banks				
14. Other liabilities (description specified), viz. :— Sundry accounts due by company	1,666	62	75,070	54
Liabilities to the public.	2,144,274	48	4,984	12
15. Loan companies debentures				
16. Office furniture, fixtures and stationery			1,114	01
17. Cash on hand			280	85
18. Cash in bank			47,107	36
19. Office premises				
20. Loans secured on real estate held for sale			149,163	20
21. Other property (description specified), pre- sent cash value—Sundry accounts due company			1,855	86
Total property owned			270,375	94
Total assets	2,870,774	48	2,870,774	48

Before

H. F. BECK,
A Notary Public.

TORONTO, 10th February, 1896.

1. Date of company or society's establishment 15th May, 1877		
2. Dividend declared during the year 7 per cent first half year and 6 per cent last half year per annum and amount	35,750 00	
3. Amount loaned during the year	79,478 00	
4. Amount received from borrowers during the year	337,162 08	
5. Amount repaid to depositors during the year		
6. Amount borrowed for purposes of investment	2,061,113 74	2,701,384 74
7. Securities given for such amount		
8. Securities given for such amount		
9. Debentures issued by the company during the year	201,478 70	51,800 00
10. Debentures repaid by the company during the year	228,810 99	150,850 00
11. Debentures of the company which will mature within one year	631,758 64	149,163 20
12. Rate of interest borne by outstanding debentures 4·269 per cent		2,850,528 16
13. Average rate of interest paid for money borrowed		
Debentures, 4·30 per cent		
Debenture stock, per cent		
Deposits, per cent	90,757 28	
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,542 63	
16. Estimated value of real estate under mortgage—As nearly as can be estimated	5,381,486 40	

Attested by

FRANK SMITH,
President.
A. M. COSBY,
Manager.

PHISGILLAN GOES STATRENTIN.

Attested by
JOHN LANG BLAIKIE, *President.*
ANDREW RUTHERFORD,
Manager.

Before
ALFRED HOSKIN.
A Commissioner for taking affidavits in the High Court of Justice.
TORONTO, 14th March, 1896.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

President—Hon. Sir F. J. SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

\$2,000,000
2,000,000

Manager—JAMES MAXSON.
Head Office—Toronto.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000) upon which has been paid 10 per cent.....	200,000 00	1. Real estate.....	\$294,740 30
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	190,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Carried over at audit.....	\$17,000 00	7. Loan companies' debentures.....	
Profit and loss account.....	1,333 70	8. Loans to shareholders on their stock.....	13,333 31
	18,333 70	9. Otherwise secured (description specified, viz.:—On the collateral security of stocks, bonds and debentures other than above.....)	1,349,808 97 1
Liabilities to stockholders.....	415,333 70	Total.....	2,192,882 57
8. Deposits.....		B. Property owned—	
9. Debentures payable in Canada.....	1,910,421 04	10. Dominion securities present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	
12. Interest on deposits.....	59,596 56	13. Township, town or village securities present cash value.....	524 22
13. Owings to banks.....		14. School section securities present cash value.....	
14. Other liabilities (description specified, viz.:—	2,500 00	15. Loan companies' debentures.....	1,788 31
Due to commission.....		16. Office furniture and fixtures.....	2,645 28
Liabilities to the public.....	1,972,447 60	17. Cash on hand.....	161,890 42
		18. Cash in bank.....	26,655 20
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified, present cash value:—Real estate acquired by the company.....)	1,450 00
Total liabilities.....	2,387,781 30	Total property owned.....	194,898 43
		Total assets.....	2,387,781 30

This amount does not include the sum of \$9,105 36 made up of small amounts not yet paid over to mortgagees and retained for various purposes.

THE UNIVERSITY OF CHICAGO

Attested by
FRANK SMITH, *President.*
JAMES MASON, *Manager.*

Before
H. T. KELLY,
A Commissioner &c.,
TORONTO, 6th March, 1896.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1895.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—Col. Sir CASIMIR S. GZOWSKI, K.C.M.G., A.D.C. to the Queen. CAPITAL AUTHORIZED.....\$5,000,000
Vice-President—GEORGE R. R. COCKBURN, Esq., M.A., M.P. CAPITAL SUBSCRIBED.....5,000,000
Manager—JAMES FERRIER KIRK.
Head Office—Toronto.

Liabilities.

	\$	cts
1. Capital stock fully paid up.....	700,000	00
2. Capital stock subscribed (\$5,000,000) upon which has been paid 14 per cent.		
3. Accumulating Stock.....	200,000	00
4. Reserve fund (to meet contingencies, &c.).....	210,000	00
5. Ret. Account (invested in municipal debentures).....	28,000	00
6. Dividends declared and unpaid.....	4,524	29
7. Profits on accumulating stock.....		
8. Contingent fund and unappropriated profits.....		

Liabilities to stockholders

1,112,524 29

9. Deposits.....	8,700	00
10. Debentures and certificates payable in Canada.....		
11. Debentures payable elsewhere and certificates payable at fixed dates.....	3,088,669	14
12. Debenture stock.....	446,443	68
13. Interest on debentures and debenture stock.....	25,171	65
14. Owing to banks.....	12,976	11
15. Owing to other parties (as specified, viz.: Sundry creditors).....	8,675	49

Liabilities to the public

3,640,639 37

Assets.

A. Current loans secured on—	
1. Real estate.....	3,768,417 86
2. Dominion securities.....	
3. Provincial securities.....	
4. County or city securities.....	
5. Township, town or village securities.....	
6. School section securities.....	
7. Loan companies debentures.....	
8. Loans to shareholders on their stock.....	
9. Otherwise secured (description specified, viz.: Stocks of corporations and in insurance policies).....	278,086 97

Total

4,046,502 83

B. Property owned	
10. Dominion securities present cash value.....	
11. Provincial do do.....	243,918 51
12. County or city do do.....	
13. Township, town or village securities present cash value.....	174,469 83
14. School section securities present cash value.....	83,654 86
15. Loan companies debentures.....	
16. Office furniture and fixtures included in company's premises.....	
17. Cash on hand.....	27,368 67
18. Cash in bank.....	120,000 00
19. Office premises Toronto and Winnipeg.....	86,954 01
20. Real estate held for sale.....	
21. Other property (description specified), present cash value.....	
Sundry debtors.....	1,191 95

Total property owned

736,030 83

Total assets.....

4,783,163 66

THE UNIVERSITY OF CHICAGO

Attested by

C. S. GZOWSKI,
President.

J. F. KIRK,
Manager.

Reference

J. STRACHAN, JOHNSTON,
Notary Public for Ontario.

TORONTO, 29th February, 1896.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.President ROBERT LAFRAY,
Vice-President—JOHN BURNS.Manager W. M. INNES MACKENZIE,
Head Office Toronto.CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....1,382,300

<i>Liabilities.</i>		<i>Assets.</i>	
<i>\$</i>	<i>cts.</i>	<i>\$</i>	<i>cts.</i>
1. Capital stock fully paid up.....	644,129	A. Current loans secured on—	
2. Capital stock subscribed (\$1,382,300) upon which has been paid.....	204,951	1. Real estate.....	699,246
3. Accumulating stock.....	4,527	2. Dominion securities.....	87
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies' debentures.....	17,597
		8. Loans to shareholders on their stock.....	44
		9. Otherwise secured (description specified), viz.:—Call loans on stocks.....	57,365
			23
	853,618	Total.....	774,209
			54
8. Deposits.....	55,290	B. Property owned—	
9. Debentures payable in Canada.....	314,380	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....	788,302	do.....	
11. Debenture stock.....		11. Provincial.....	
12. Interest on deposits, debentures accrued.....	7,982	do.....	
13. Owing to banks.....	5,803	12. County or city.....	
14. Other liabilities (description specified), viz.:—Mortgage on property purchased by the company.....	23,339	13. Township, town or village securities—present cash value.....	
	34	14. School section securities—present cash value.....	
		15. Loan companies' stocks.....	8,417
	1,145,298	16. Office furniture and fixtures.....	869
		17. Cash on hand.....	79
		18. Cash in bank.....	1,344
		19. Office premises.....	69
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value:—Real estate purchased and held for sale and revenue.....	1,264,075
			68
		Total property owned.....	1,274,706
		Total assets.....	2,048,916
			24

1. Date of company or society's establishment—December, 1873.	16,513 67	16. Estimated value of real estate under mortgage.....	1,225,000 00
2. Dividend during the year, 3 per cent and amount.	99,558 89	17. Amount overdue in default of mortgages—By consent about.	130,000 00
3. Amount loaned during the year.	250,315 94	18. Amount of mortgages payable by instalments.....	244,130 51
4. Amount received from borrowers during the year.	114,906 17	19. Amount invested and secured by mortgage deeds.....	699,246 87
5. Amount received from depositors during the year.	226,600 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
6. Amount repaid to depositors during the year.	1,180,320 40	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,376 65
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale—About.....	17,000 00
8. Securities given for such amount—Deposit receipts and debentures.		23. Amount chargeable against such property.....	14,300 00
9. Debentures issued by the company during the year.	524,222 03	24. Present cash value of investments on mortgages and other securities.....	2,365,408 08
10. Debentures repaid by the company during the year.	618,161 69	25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value. Various rates applicable to special cases.....	
11. Debentures of the company which will mature within one year.	230,294 00	26. Estimated average rate mortgages or other securities respectively yield—5 to 8 per cent.....	
12. Rate of interest borne by outstanding debentures, 4 per cent; a small proportion, 5 per cent.		27. Estimated average rate current during the year—6 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 4½ per cent; Debenture stock, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	
14. Deposits, 4½ per cent.....	68,838 46		
15. Total amount of interest paid and accrued during the year.....			
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,790 50		

Before
W. J. GREEN,
A Commissioner, &c.

Toronto, 25th February, 1896.

Attested by
ROBERT JAFFRAY,
President.
WM. I. MACKENZIE,
Manager.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ROYAL CHARTER.

COMMISSIONERS: Wm. B. Bridgeman-Simpson, Esq., Toronto; Major Richard J. Evans, Montreal.

President: CHARLES MORGISON, Esq.
 Deputy-Chairman: JAMES DICKSON, Esq.
 CAPITAL AUTHORIZED \$14,600,000 Manager: ALFRED M. PATTON, Esq., Winnipeg.
 CAPITAL SUBSCRIBED 7,300,000 Head Office: London, England.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$7,300,000), upon which has been paid.....	1,581,666 67	1. Real estate.....	5,743,773 46
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	992,919 86	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	87,919 67	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	2,572,536 20	9. Otherwise secured (description specified), viz.:—	
		Loans on deposit.....	\$114,900 00
		Sundry debtors.....	6,234 83
		Total.....	121,134 83
			5,865,908 29
8. Deposits.....			
9. Debentures payable in Canada.....	4,490,407 31	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	300,760 00
11. Debenture stock.....		11. Provincial do.....	26,553 75
12. Interest on deposits, debentures and debenture stock.....		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		14. School section securities—present cash value.....	
Exchange account.....	8 6,741 48	15. Loan companies debentures.....	
Income tax.....	8,723 66	16. Office furniture and fixtures.....	642 33
Sundry creditors.....	61,667 93	17. Cash on hand.....	46 33
Suspense account.....	4,136 42	18. Cash in bank.....	28,049 60
		19. Office premises.....	83,894 42
		20. Loans secured on real estate held for sale.....	157,047 10
		21. Other property (description specified), present cash value.....	
Liabilities to the public.....	4,571,676 80	Consols.....	\$366,216 66
		Jamaica bonds.....	99,280 00

Metropolitan Board of Works, 36,821 20 1	
Real estate, 177,983 32	680,311 18
Total property owned, 1,277,304 71	
Total assets, 7,144,213 00	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st October, 1851	94,900 00	12,165,078 64
2. Dividend declared during the year—6 per cent and amount	388,801 98	532,843 00
3. Amount loaned during the year	832,526 39	
4. Amount received from borrowers during the year		5,902,810 56
5. Amount repaid to depositors during the year	1,490,107 31	
6. Amount borrowed for purposes of investment	263,816 61	
7. Securities received in payment of company's debentures	512,219 33	239,829 76
8. Debentures issued by the company during the year	635,137 33	131,664 00
9. Debentures repaid by the company during the year		157,047 10
10. Debentures of the company which will mature within one year		7,116,117 05
11. Rate of interest borne by outstanding debentures—3½ to 4½ per cent		
12. Average rate of interest paid for money borrowed		
13. Debentures, 3½ per cent		
Debenture stock, per cent		
Deposits, per cent		
14. Total amount of interest paid and accrued during the year	211,701 84	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	65,372 00	

Attested by
 WM B. BRIDGEMAN-SIMPSON,
Commissioner.
 DOUGLAS PONTON,
Registrar.

Before
 J. P. WHITE,
A Commissioner for taking affidavits in H. C. J., &c.
 TORONTO, 26th March, 1896.

MISCELLANEOUS STATEMENTS.

Attested by
WM. BOOTH,
President.
E. T. LIGHTBOURN,
Manager.

HERBERT A. E. KENT,
A Commissioner, &c.
Toronto, 13th March, 1846.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

Manager—A. E. AMES.
Head Office—Toronto.

President—
Vice-President—A. E. AMES.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,000,000

Liabilities.		\$	cts.	%	cts.	Assets.		\$	cts.	\$	cts.
1.	Capital stock fully paid up	500,000	00			A.	Current loans secured on—				
2.	Capital stock subscribed (\$ 60,000) upon which has been paid	100,000	00			1.	Real estate	16,758	63		
3.	Accumulating stock	105,000	00			2.	Dominion securities				
4.	Reserve Fund	18,000	00			3.	Provincial securities				
5.	Dividends declared and unpaid	1,446	47			4.	County or city securities				
6.	Profits on accumulating stock					5.	Township, town, or village securities				
7.	Contingent fund and unappropriated profits					6.	School section securities				
	Liabilities to stockholders.				724,446 47	7.	Loan companies' debentures				
						8.	Loans to shareholders on their stock	480,942	05		
						9.	Otherwise secured (description specified) viz.: Stocks, bonds and debentures			480,942	05
8.	Deposits	272,223	49			Total				497,700	68
9.	Debentures payable in Canada	415,900	00			B.	Property owned				
10.	Debentures payable elsewhere	9,246	66			10.	Dominion securities				
11.	Debenture stock	13,179	88			11.	Provincial do				
12.	Interest on deposits, debentures and debenture stock					12.	County or city do				
13.	Owing to banks					13.	Township, town or village securities—present cash value				
14.	Other liabilities (description specified), viz.:					14.	School section securities—present cash value				
	Liabilities to the public.				710, 50 63	15.	Loan companies' debentures				
						16.	Office furniture and fixtures	5,417	25		
						17.	Cash on hand	53,064	97		
						18.	Cash in bank	10,000	00		
						19.	Office premises				
						20.	Sundry accounts due company, including accrued rents	7,048	82		
						21.	Other property (description specified), present cash value: Stocks, bonds and debentures	816,764	78		
	Total liabilities				1,434,996 50	Total property owned				937,295	82
						Total assets				1,434,996	50

1. Date of company or society's establishment, June 5th, 1885	
2. Dividend declared during the year, 6 per cent, and amount	36,000 00
3. Amount loaned during the year	233,865 31
4. Amount received from borrowers during the year	254,785 28
5. Amount received from depositors during the year	670,990 70
6. Amount repaid to depositors during the year	781,388 33
7. Amount borrowed for purposes of investment	710,550 03
8. Securities given for such amount	
9. Debentures issued by the company during the year	27,300 00
10. Debentures repaid by the company during the year	44,975 00
11. Debentures of the company which will mature within one year	11,800 00
12. Rate of interest borne by outstanding debentures per cent.	
13. Average rate of interest paid for money borrowed— Debentures, 4 91 per cent. Deposits, 4 12 per cent.	
14. Total amount of interest paid and accrued during the year	36,467 24
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,523 28

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, 31st March, 1896.

Attested by

A. E. AMES,
Manager.
FRED. W. SCOTT,
Secretary.

16. Estimated value of real estate under mortgage	32,000 00
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	16,758 63
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,134,996 50
25. Rate or rates per cent at which the future repayments are due counted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5 30 per cent.	
27. Estimated average rate current during the year—6 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

STATEMENT of the Affairs of the British Canadian Loan and Investment Co. (Limited), on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CAP. 57, AS AMENDED BY THE ACT 40 CAP. 96 AND 50-51, CAP. 110.

President—A. H. CAMPBELL.
 Vice-President—WILLIAM INCE.
 Capital Authorized.....\$ 5,000,000
 Capital Subscribed.....2,000,000
 Manager—R. H. TOMLINSON.
 Head Office—Toronto.

CAPITAL STOCK.

<i>Liabilities.</i>	%	cts.	%	cts.	<i>Assets.</i>	%	cts.	%	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$2,000,000), upon which has been paid.....		398,509 87			1. Real estate.....		1,953,640 83		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....		120,000 00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		13,947 85			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		6,113 58			6. School section securities.....				
					7. Loan companies debentures.....			500 00	
					8. Loans to shareholders on their stock.....				
<i>Liabilities to stock holders.</i>				539,231 30	9. Otherwise secured (description specified), viz.:.....				
8. Deposits including interest to 31st Dec., 1895.....		2,298 91			On collateral security of stocks, &c.....		54,911 10		
9. Debentures payable in Canada.....		296,976 06			Total.....				2,009,051 93
10. Debentures payable elsewhere.....		1,458,130 18			B. Property owned.....				
11. Debenture stock.....					10. Dominion securities—present cash value.....				
12. Interest on debentures.....		15,923 28			11. Provincial do do.....		50,659 56		
13. Owing to banks.....					12. County or city securities do do.....				
14. Other liabilities (description specified), viz.:— Due agents in Britain.....\$ 966 76					13. Township, town or village securities—pre- sent cash value.....		796 03		
Borrowers, balances and sundry un- paid accounts.....		9,795 46			14. School section securities—present cash value.....		3,454 40		
<i>Liabilities to the public.</i>				1,754,030 95	15. Loan companies debentures.....		1,600 00		
					16. Office furniture and fixtures.....		1,497 72		
					17. Cash on hand.....		31,695 48		
					18. Cash in bank.....				
					19. Office premises.....		179,448 15		
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), pre- sent cash value.....		15,058 98		
					Stock in Royal Bank of Scotland.....				284,210 12
<i>Total liabilities.</i>				2,293,262 25	Total property owned.....				
					Total assets.....				2,293,262 25

1. Date of company or society's establishment—1st July, 1877.	57,955 68	4,511,150 00
2. Dividend declared during the year, 7 per cent and amount.	177,144 18	29,081 24
3. Amount loaned during the year.	183,946 32	1,026,875 26
4. Amount received from borrowers during the year.	118,010 68	2,133,088 98
5. Amount received from depositors during the year.	8,000 00	.....
6. Amount repaid to depositors during the year.	1,725,106 54	.....
7. Amount borrowed for purposes of investment.	.....	92,692 30
8. Securities given for such amount—Debitures.	320,905 87	180,600 00
9. Debitures issued by the company during the year.	239,222 74	179,448 15
10. Debitures repaid by the company during the year.	265,481 06	.....
11. Debitures of the company which will mature within one year.	.....	2,258,469 05
12. Debitures of interest borne by outstanding debentures— $3\frac{1}{2}$ to 5 per cent.	.....	.....
13. Average rate of interest paid for money borrowed— Debiture stock Debitures, 4 to 15 per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	73,210 12	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	17,006 45	.....
16. Estimated value of real estate under mortgage.	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....
18. Amount of mortgages payable by instalments.	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	14	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
22. Value of mortgaged property held for sale (estimated).	.....	.....
23. Amount chargeable against such property.	.....	.....
24. Present cash value of investments on mortgages and other securities.	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as mortgages bear.	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.	5.94 per cent.	.....
27. Estimated average rate current during the year—6.47 per cent.	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield— $5\frac{1}{2}$ to 10 per cent.	.....	.....

Attested by

R. H. TOMLINSON,
Manager.
HENRY WM. EDDIS,
Auditor.

Before
J. K. MAGDONALD,
A Justice of the Peace for the County of York.
TORONTO, 3rd March, 1896.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on the 11th November, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

Secretary—WILLIAM SMITH,
Head Office—Canada House, 201 Union St.,
Aberdeen, Scotland.

CAPITAL AUTHORIZED..... \$3,650,000
CAPITAL SUBSCRIBED..... 3,650,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		730,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$3,650,000) upon which has been paid.....				1. Real estate.....		3,664,394	20
3. Debenture stock, premium account.....		11,052	04	2. Dominion securities.....			
4. Reserve fund.....		389,333	33	3. Provincial securities.....			
5. Dividends declared and unpaid.....		36,500	00	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		9,227	69	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		100	00
8. Deposits and debentures.....		1,617,679	98	9. Otherwise secured (description specified), viz.:—Rents overdue, Toronto.....			
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....		1,362,319	98	Total.....			3,664,494 20
11. Debenture stock and permanent debentures.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....		136,399	88
14. Other liabilities (description specified), viz.:—				12. County or city do do.....			
Unclaimed dividends.....		\$	622 94	13. Township, town or village securities—present cash value.....			
do interests.....			62 72	14. School section securities—present cash value.....			
Unpaid income tax, Aberdeen.....			7 283 39	15. Loan companies debentures.....		3,263	67
do rent charges do.....			207 07	16. Office furniture and fixtures.....		153	04
North of Scotland Bank, Aberdeen.....		453	36	17. Cash on hand.....		105,188	11
				18. Cash in banks.....		132,695	47
				19. Office remises.....		62,548	13
				20. Loans secured on real estate held for sale.....			
Liabilities to the public.....				21. Other property (description specified), present cash value.....			
		8,629	48				
				Total property owned.....			440,248 30
Total liabilities.....			4,104,742 50	Total assets.....			4,104,742 50

1. Date of company or society's establishment 17th Dec., 1875.	73,000 00	16. Estimated value of real estate under mortgage.	51
2. Dividend declared during the year, 10 per cent, and amount.	332,299 61	17. Amount overdue and in default of mortgages.	99,904 30
3. Amount loaned during the year.	421,493 04	18. Amount of mortgages payable by instalments.	62,548 13
4. Amount received from borrowers during the year.	2,919,999 96	19. Amount invested and secured by mortgage deeds.	4,104,742 50
5. Amount repaid to depositors during the year.	2,919,999 96	20. Number of mortgages upon which compulsory proceedings have been taken during the year.	51
6. Amount borrowed for purposes of investment.	811,614 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	
7. Securities given for such amount.	809,638 12	22. Value of mortgaged property held for sale.	
8. Debentures, deposit receipts and debenture stock issued by the company during the year.	420,454 13	23. Amount chargeable against such property.	
9. Debentures, deposit receipts and debenture stock repaid by the company during the year.		24. Present cash value of investments on mortgages and other securities.	
10. Debentures and deposit receipts of the company which will mature within one year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures and deposit receipts of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield, 6 70 per cent.	
12. Rate of interest borne by outstanding debentures—3, 3½, 3¾ and 4 per cent.		27. Estimated average rate current during the year.	
13. Average rate of interest paid for money borrowed— Debentures—About 3½ per cent. Debenture stock—3 and 4 per cent. Deposits—About 3 per cent.	115,397 59 44,397 83	28. Estimated average rate mortgages or other securities were originally calculated to yield.	
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			

Attested by

IL. C. HAMMOND,
General Manager.
S. B. SYKES,
Secretary (in Canada).

Before
W. J. LANKS,
A Commissioner, &c.
TORONTO, 2nd April, 1896.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL).

CAPITAL STOCK.

Chairman—Sir GEORGE WARREN, Bart.

CAPITAL AUTHORIZED.....£2,500,000 00
CAPITAL SUBSCRIBED.....2,600,000 00

Manager W. J. MENZIES,
Head Office—Edinburgh, Scotland.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....			A. Current loans secured on—		
2. Capital stock subscribed (\$) upon which has been paid			1. Real estate	281,763	66
3. Advances in anticipation of calls			2. Dominion securities		
4. Reserve fund			3. Provincial securities		
5. Dividends declared and unpaid			4. County or city securities		
6. Profits on accumulating stock			5. Township, town or village securities	136,262	00
7. Contingent fund and unappropriated profits			6. School section securities		
			7. Loan companies debentures		
			8. Loans to shareholders on their stock		
			9. Otherwise secured (description specified), viz:		
			Total		418,025 66
8. Deposits					
9. Debentures payable in Canada			B. Property owned—		
10. Debentures payable elsewhere			10. Dominion securities present cash value		
11. Debenture stock			11. Provincial do	75,000	00
12. Interest on deposits, debentures and debenture stock			12. County or city do	77,150	00
13. Owing to banks			13. Township, town or village securities, present cash value	121,002	07
14. Other liabilities (description specified), viz: —			14. School section securities, present cash value		
Liabilities to the public			15. Loan companies stock		
			16. Office furniture and fixtures		
			17. Cash on hand		
			18. Cash in bank	24,650	94
			19. Office premises		
			20. Loans secured on real estate held for sale	180,449	43
			21. Other property (description specified), present cash value		
Total liabilities			Total property owned	478,852	44
			Total assets		896,878 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment - 29th March, 1873.			
2. Dividend declared during the year - per cent and amount			847,802 75
3. Amount loaned during the year			26,550 22
4. Amount received from borrowers during the year			402,213 09
5. Amount received from depositors during the year	63,601 09		
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year			16,500 00
10. Debentures repaid by the company during the year			271,869 29
11. Debentures of the company which will mature within one year			180,449 43
12. Rate of interest borne by outstanding debentures - per cent.			
13. Average rate of interest paid for money borrowed -			
Debenture stock, per cent.			
Deposits, per cent.			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present amount of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield.			
27. Estimated average rate current during the year.			
28. Estimated average rate mortgages or other securities were originally calculated to yield.			

Attested by
 WM. JOHN MENZIES,
Managing Director.
 CHARLES D. MENZIES,
Secretary.

Before
 HORATIUS BONAR,
A Commissioner, &c.
 EDINBURGH, SCOTLAND, 10th March, 1896.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS.

CAPITAL STOCK.

Commissioners in Canada—

President HUGH WRIGHT, Esq., Albion, Wigtownshire, Scotland.
Head Office Glasgow, Scotland.

CAPITAL AUTHORIZED.....	82,133,333.33
CAPITAL SUBSCRIBED.....	1,216,666.66

JAMES L. SCARF, Toronto,
ALEXANDER BAX, Winnipeg.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1879.....		17. Amount overdue and in default on mortgages.....	
2. Dividend declared during the year.....	8,896 53	18. Amount of mortgages payable by instalments—None.....	
3. Amount loaned during the year.....	73,445 77	19. Amount invested and secured by mortgage deeds.....	196,543 83
4. Amount received from borrowers during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
5. Amount received from depositors during the year.....	486 67	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,162 25
6. Amount repaid to depositors during the year.....	182,978 34	22. Value of mortgaged property held for sale.....	
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	
8. Securities given for such amount—Debentures and receipts.....	36,500 00	24. Present amount of investments on mortgages and other securities as entered above.....	
9. Debentures issued by the company during the year.....	47,615 46	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—6 to 7 per cent.....	
12. Rate of interest borne by outstanding debentures—3½, 4, 4½, and 5 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—Not applicable.....	
13. Average rate of interest paid for money borrowed—Debentures, about 4½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	9,624 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,854 80		
16. Estimated value of real estate under mortgage—Not applicable.....			

Before
 THOMAS LANGTON,
A Commissioner in H. C. J., &c.
 Toronto, 1st May, 1895.

Attested by
 J. L. SCARTH,
Commissioner.
 AUDRY HOSKINS,
Accountant.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Limited), on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862, 1867 AND 1877 (ENGLAND).

President—Sir George W. Edwards.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....£2,433,333 33 = £500,000
CAPITAL SUBSCRIBED.....680,116 66 = 139,750

Managers WILLIAM SMITH & Co.
Head Office—38 Corn Street, Bristol.

Liabilities.	£	s.	d.	£	s.	d.	£	s.	d.
1. Capital stock fully paid up.....							664,516	88	136,544 11 4
2. Capital stock subscribed (£139,750), upon which has been paid.....	136,023	33	27,950 6 0	A. Current loans secured on					
3. Accumulating stock.....				1. Real estate.....					
4. Reserve fund.....	21,900	00	4,500 0 0	2. Dominion securities.....					
5. Dividends declared and unpaid.....				3. Provincial securities.....					
6. Profits on accumulating stock.....				4. County or city securities.....					
7. Contingent fund and unappropriated profits.....£2,000 0 0				5. Township, town or village securities.....					
Less balance revenue account.....718 1 10	6,238	61	1,281 18 2	6. School section securities.....					
				7. Loan companies debentures.....					
				8. Loans to shareholders on their stock.....					
				9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....	164,161	94	33,731 18 2	Total.....			664,516	88	136,544 11 4
8. Deposits.....				B. Property owned—					
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....	924,425	56	189,950 9 2	11. Provincial securities present cash value.....					
11. Debenture stock.....				12. County or city securities—present cash value.....£7,295 19 9					
12. Interest on deposits, debentures and debenture stock.....	9,523	70	1,956 18 6	Less mortgage thereon.....3,433 3 1					
13. Owing to banks.....									
14. Other liabilities (description specified), viz.:—Sundry creditors.....	4,550	82	935 2 0						
Liabilities to the public.....	938,500	08	192,842 9 8	13. Township, town or village securities—present cash value.....			18,507	12	3,862 16 8
				14. School section securities present cash value.....					
				15. Loan companies debentures.....					
				16. Office furniture and fixtures.....					
				17. Cash on hand.....			13	36	2 14 11
				18. Cash in bank.....			940	90	193 6 9
				19. Office premises.....			48,000	00	9,863 0 3
				20. Loans secured on real estate held for sale.....			296,507	50	60,926 4 0

21. Other property (description specified), present cash value	74,176 28	
Interest accrued	13,094 12 10	
Sundry accounts	147 1	
Total property owned	438,145 16	500,020 16 6
Total assets	1,102,662 04	226,574 7 10

DISCIPLINARY STUDENTS

[illegible]

Attested by
HENRY GRACE, *Auditor.*
WILLIAM SMITH,
Manager and Secretary.

Before
WILLIAM SMITH,
A Justice of the Peace for Gloucestershire.
BRISTOL, 1st April, 1896.
C. W. COPE PROCTOR,
Justice of the Peace for the City and County of Bristol.
BRISTOL, 1st April, 1896.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, on the 31st December, 1895

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAP. 43, 1877.

CAPITAL STOCK.

President JOHN SMART.
Vice-President WILLIAM COAK.

CAPITAL AUTHORIZED \$1,500,000
CAPITAL SUBSCRIBED 578,840

Manager BENJAMIN MORTON.
Head Office, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	322,440 00	A. Current loans secured on—	
2. Capital stock subscribed (\$256,400) upon which has been paid	51,280 00	1. Real estate	380,740 33
3. Accumulating stock	50,000 00	2. Dominion securities	
4. Reserve fund	7,324 96	3. Provincial securities	
5. Dividends declared and unpaid		4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	17,658 87	6. School section securities	
		7. Loan companies' debentures	
		8. Loans to shareholders on their stock	134 75
		9. Otherwise secured (description specified, viz.:	
Liabilities to stockholders.	448 903 83	Total	380,875 08
8. Deposits	406 95	B. Property owned—	
9. Debentures payable in Canada	51,801 50	10. Dominion securities—present cash value	
10. Debentures payable elsewhere		11. Provincial do	
11. Debenture stock		12. County or city do	
12. Interest on deposits, debentures and debenture stock	387 90	13. Township, town or village securities present cash value	
13. Owing to banks		14. School section securities present cash value	
14. Other liabilities (description specified, viz.:		15. Loan companies' debentures	100 00
Liabilities to the public	52,686 35	16. Office furniture and fixtures	
		17. Cash on hand	37,434 78
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified, present cash value:—Real Estate foreclosed	83,180 32
Total liabilities	501,590 18	Total property owned	120,715 10
		Total assets	501,590 18

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec., 1879.....	14,948 80	Estimated value of real estate under mortgage (cannot say).....	94,670 12
2. Dividend declared during the year, 4 per cent.....	13,844 30	17. Amount overdue and in default of mortgages.....	380,875 08
3. Amount loaned during the year.....	72,484 72	18. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....		19. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....		20. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	10,807 65
6. Amount borrowed for purposes of investment.....		21. Value of mortgaged property held for sale.....	10,807 65
7. Securities given for such amount.....	19,131 50	22. Amount chargeable against such property.....	380,875 08
8. Debentures issued by the company during the year.....	23,925 50	23. Present cash value of investments on mortgages and other securities.....	
9. Debentures repaid by the company during the year.....	29,360 00	24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
10. Debentures of the company which will mature within one year.....		25. Estimated average rate on mortgages or other securities respectively yield.....	6 55 per cent.
11. Rate of interest borne by outstanding debentures—4½ per cent.....		26. Estimated average rate current during the year—6½ per cent.....	
12. Average rate of interest paid for money borrowed— Debentures, 4½ per cent.....		27. Estimated average rate mortgages or other securities were originally calculated to yield—6 55 per cent.....	
13. Deposits.....	3,282 38		
14. Total amount of interest paid and accrued during the year.....	5,245 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before

HUGH MILLER,
J.P.

TORONTO, 7th May, 1896.

Attested by

B. MORTON, *Manager*.
R. D. MOFFAT,
Auditor.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—16th Dec., 1885.	
2. Dividend declared during the year, $2\frac{1}{2}$ per cent and amount (one half year).	1,391 25
3. Amount loaned during the year—Our mortgages and agreements are principally for balances on sales of land.	
4. Amount received from borrowers during the year.	
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount.	
9. Debentures issued by the company during the year.	
10. Debentures repaid by the company during the year.	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed— Debentures per cent. Deposits per cent.	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,826 25

Before
J. A. WRIGHT,
A Commissioner, &c.

Toronto, 19th February, 1896.

Attested by
JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

16. Estimated value of real estate under mortgage.	
17. Amount overdue in default of mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities.	
25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.	
27. Estimated average rate current during the year.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

MISCELLANEOUS STATEMENTS.

Before

LEONARD H. TILLEY,
Notary Public.

Toronto, 12th February, 1896.

Attested by
JAMES SMART LOCKIE,
Manager.
FREDERICK S. SHARPE,
Secretary.

STATEMENT of the Affairs of the York County Loan and Savings Co., on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—ALFRED T. HUNTER.

CAPITAL AUTHORIZED..... \$10,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Secretary—ALBERT E. NASH.
Head Office—Confederation Life Building, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up....., upon which	75,888 50	A. Current loans secured on—	
2. Capital stock subscribed (\$..), upon which		1. Real estate.....	146,900 00
3. Accumulating stock.....	67,988 29	2. Accrued interest and premiums.....	1,521 49
4. Reserve fund.....	1,000 00	3. Provincial securities.....	
5. Dividends credited.....	10,602 48	4. County or city securities.....	
6. Mortgages assumed for members.....	1,900 00	5. Township, town or village securities.....	
7. Contingent fund.....		6. School section securities.....	
One on uncompleted loans..... \$1,737 50		7. Loan companies debentures.....	16,373 25
Borrowers sinking fund..... 5,826 87		8. Loans to shareholders on their stock.....	
	17,238 77	9. Otherwise secured (description specified), viz.:	
Liabilities to stockholders.....	174,608 04	Taxes and insurance advanced \$ 159 46	
		Accounts receivable..... 1,913 00	
8. Deposits.....		Total.....	2,072 46
9. Debentures payable in Canada.....			166,867 20
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		do do.....	
14. Other liabilities (description specified), viz.:		County or city do do.....	
Liabilities to the public.....		13. Township, town or village securities—pre- sent cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	3,270 29
		16. Office furniture and fixtures.....	586 40
		17. Cash on hand.....	3,884 15
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), pre- sent cash value.....	
Total liabilities.....	174,608 04	Total property owned.....	7,740 84
		Total assets.....	174,608 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	December, 1891	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year	.....	17. Amount of profit and in default of mortgage s.	.....
3. Amount loaned during the year	.....	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	146,000 00
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Securities given for such amount	.....	22. Value of mortgaged property held for sale	.....
8. Debentures issued by the company during the year	.....	23. Amount chargeable against such property	.....
9. Debentures repaid by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures of the company which will mature within one year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Rate of interest borne by outstanding debentures	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Average rate of interest paid for money borrowed	.....	27. Estimated average rate earned during the year	.....
13. Debenture stock, per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
14. Deposits, per cent	.....	
15. Total amount of interest paid and accrued during the year	.....	
16. Expenses during the year, including all other expenses at head office or elsewhere, not directly chargeable to or on account of	.....	
last twelve months	.....	
	17,209 37		

Attested by

JOSEPH PHILLIPS,
President,
ALBERT E. NASH,
Secretary,

Before
ALFRED T. HUNTER,
A Commissioner, &c.

Toronto, 28th February, 1896.

STATEMENT of the Affairs of the City and County Loan Association, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—AMBROSE KENT.
Vice-President—GEORGE W. JACKES.

CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.

\$5,000,000

Manager—J. C. LAIDLAW.
Head Office—Toronto.

<i>Liabilities.</i>		£	cts.	¢	cts.	¢	cts.
1. Capital stock fully paid up.....		31,300	00			30,730	20
2. Capital stock subscribed (\$24,400), upon which has been paid.....		7,689	54				
3. Accumulating stock.....							
4. Reserve fund.....		612	27				
5. Dividends declared and unpaid.....		1,759	35				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....							
Liabilities to stockholders.....				41,361	16		
8. Deposits.....							
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....		2,490	17				
13. Owing to banks.....							
14. Other liabilities (description specified, viz:.....)							
Liabilities to the public.....				2,490	17		
Total liabilities.....							
				43,851	33		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						3,309	29
9. Otherwise secured (description specified, viz:.....)							
Total.....							34,039 49
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....						120	12
17. Cash on hand.....						32	92
18. Cash in bank.....							
19. Office premises.....						9,638	80
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value.....							
Total property owned.....							9,811 84
Total assets.....							43,851 33

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th Jan'y., 1889.			
2. Dividend declared during the year—5 per cent and amount.	1,759 35	16. Estimated value of real estate under mortgage.	
3. Amount loaned during the year.	4,496 43	17. Amount overdue and in default on mortgages.	4,659 65
4. Amount received from borrowers during the year.	2,650 01	18. Amount of mortgages payable by instalments.	39,730 29
5. Amount repaid to depositors during the year.		19. Amount invested and secured by mortgage deeds.	
6. Amount borrowed for purposes of investment.		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
7. Securities given for such amount.		21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.	
8. Debentures issued by the company during the year.		22. Value of mortgaged property held for sale.	5,000 00
9. Debentures repaid by the company during the year.		23. Amount chargeable against such property.	2,758 66
10. Debentures of the company which will mature within one year.		24. Present cash value of investments on mortgages and other securities.	31,039 49
11. Rate of interest borne by outstanding debentures.		25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.	
12. Average rate of interest paid for money borrowed.		26. Estimated average rate mortgages or other securities respec- tively yield.	
13. Debenture stock.		27. Estimated average rate current during the year.	6½ per cent.
14. Total amount of interest paid and accrued during the year.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.	543 15		

Before

FRANK DENTON,
A Commissioner, &c.

Toronto, 2nd March, 1896.

Attested by

AMBROSE KENT,
President.
J. C. LAIDLAW,
Manager.

STATEMENT of the Affairs of the Dominion Building and Loan Association, on the 30th April, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CHAPTER 169.

CAPITAL STOCK.

President—J. R. STRATTON, M.P.P.
Vice-President—THOS. P. COFFEY.CAPITAL AUTHORIZED.....\$10,000,000
CAPITAL SUBSCRIBED.....2,552,825Manager—F. M. HOLLAND,
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		7,150	00			A. Current loans secured on—					
2. Capital stock subscribed (), upon which has been paid.....						1. Real estate.....				648,327	65
3. Accumulating stock.....		631,880	00			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....		77	56			4. County or city securities.....					
6. Profits on accumulating stock.....		91,002	85			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		9,000	00			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....				14,669	00
						9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....				739,110	44						
8. Deposits.....						Total.....					
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities present cash value.....					
11. Debenture stock.....						11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....						12. County or city do do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.....						14. School section securities present cash value.....					
Liabilities to the public.....						15. Loan companies debentures.....				1,229	76
						16. Office furniture and fixtures.....				22	57
						17. Cash on hand.....				54,622	51
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:—					
						Real estate foreclosed...\$ 19,241 60				20,238	95
						Other assets.....997 35					
						Total property owned.....					
Total liabilities.....				739,110	44	Total assets.....				76,113	79
										739,110	44

MISCELLANEOUS STATISTICS.

Attested by

J. R. STRATTON,
President.

F. M. HOLLAND,
Manager.

Before
A. C. MACDONELL,
A Commissioner &c.,
TORONTO, 4th March, 1896.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on the 29th day of February, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, SEC. 83, R.S.O.

CAPITAL STOCK.

President R. S. WILLIAMS.
Vice-President—H. T. MACHILL, M.P.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....349,800

Manager—ARTHUR E. HILL.
Head Office 60, Adelaide St., Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—					
2. Capital stock subscribed (\$319,800) of which has been paid (see 3).....				1. Real estate.....		18,000	00		
3. Accumulating stock, less profits.....			23,139	2. Dominion securities.....					
4. Reserve fund.....				3. Provincial securities.....					
5. Dividends declared and unpaid.....				4. County or city securities.....					
6. Profits on accumulating stock.....			2,199	5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			813 20	6. School section securities.....					
Interest and premium in advance.....			14 25	7. Loan companies debentures.....					
				8. Loans to shareholders on their stock.....		3,090	00		
				9. Otherwise secured (description specified), viz.:—					
				Interest premium due and accrued.....			169	89	
				Total.....				21,859	89
<i>Liabilities to stockholders.</i>			25,366 39	B. Property owned—					
8. Deposits.....				10. Dominion securities—present cash value.....					
9. Debentures payable in Canada.....				11. Provincial do.....					
10. Debentures payable elsewhere.....				12. County or city do.....					
11. Debenture stock.....				13. Township, town or village securities—present cash value.....					
12. Interest on deposits, debenture and debenture stock.....			202 32	14. School section securities—present cash value.....					
13. Owing to banks.....				15. Loan companies debentures.....					
14. Other liabilities (description specified), viz.:—				16. Office furniture and fixtures.....					
Liabilities to the public.....			202 32	17. Cash on hand.....					
				18. Deposit with Imperial Trust Co. "in trust".....		3,709	02		
				19. Office premises.....					
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value.....					
Total liabilities.....			25,568 91	Total property owned.....				3,709	02
				Total assets.....				25,568	91

1,579 00

Toronto, 6th March, 1896.

ARTHUR E. HILL,
Manager.

STATEMENT of the Affairs of the Birkbeck Investment Security and Savings Company, on the 30th April, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....1,500,000

Manager—F. W. G. FITZGERALD.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.		
1. Capital stock fully paid up.....				A. Current loans secured on—					
2. Permanent stock subscribed (\$203,900) upon which has been paid.....		153,917	89	1. Real estate.....			225,099	03	
3. Accumulating stock.....		53,511	54	2. Dominion securities.....					
4. Reserve fund.....				3. Provincial securities.....					
5. Dividends declared and unpaid.....				4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		8,251	09	6. School section securities.....					
				7. Loan companies debentures.....					
Liabilities to stockholders.....		215,680	52	8. Loans to shareholders on their stock.....			1,082	56	
				9. Otherwise secured (description specified), viz:					
8. Deposits.....				Agents' balances.....		281	43		
9. Debentures payable in Canada.....				Licenses.....		555	00		
10. Debentures payable elsewhere.....				Total.....			836	43	
11. Debenture stock.....									227,018 02
12. Interest on deposits, debentures stock.....				B. Property owned—					
13. Owings to holders.....				10. Dominion securities—present cash value.....					
14. Other liabilities (description specified), viz:—				11. Provincial do.....					
Loans in course of completion.....		53,080	00	12. County or city do.....					
				13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				14. School section securities—present cash value.....					
				15. Loan companies stocks.....			596	54	
				16. Office furniture and fixtures.....					
				17. Cash on hand.....					
				18. Cash in bank.....			9,445	96	
				19. Office premises.....					
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value—Due on stock May 1.....			31,700	00	
Total liabilities.....		208,760	52	Total property owned.....					41,742 50
				Total assets.....					268,760 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated May 1, 1893, began business July 1, 1893.			
2. Dividend declared during the year per cent and amount.			
3. Amount loaned during the year			
4. Amount received from borrowers during the year	118,675	00	
5. Amount received from depositors during the year			
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment			800 00
8. Securities given for each amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures per cent.			
13. Average rate of interest paid for money borrowed— debentures and certificates per cent.			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, ending Dec. 31, 1895, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
			3,700 32
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default of mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield			
27. Estimated average rate current during the year			
28. Estimated average rate mortgages or other securities were originally calculated to yield			

Attested by

HARVEY P. DWIGHT,
President.

F. W. G. FITZGERALD,
Manager.

Before

G. F. BLAKE,
A Commissioner, &c.

Toronto, 2nd May, 1896.

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN J. WITHEROW.
Vice President—A. J. JACKSON.

CAPITAL AUTHORIZED \$50,000,000
CAPITAL SUBSCRIBED \$ 3,883,400

Manager—A. J. JACKSON.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Prepaid stock subscribed (\$) upon which has been paid		1. Real estate.....	722,334 92
3. Accumulating stock.....	243,022 21	2. Dominion securities.....	
4. Reserve fund.....	504,369 36	3. Provincial securities.....	
5. Dividends declared and unpaid on prepaid stock.....	7,016 33	4. County or city securities.....	
6. Profits on accumulating stock.....	28,639 70	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	74,932 68	6. School section securities.....	
	1,109 36	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	36,340 00
		9. Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....	859,089 64	Total.....	758,674 92
8. Deposits.....	795 63	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debiture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz. :—		15. Loan companies debentures.....	
Liabilities to the public.....	795 63	16. Office furniture and fixtures.....	2,539 23
		17. Cash in trusts corporation.....	66,730 21
		18. Cash in bank.....	4,477 10
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value :—	
		Agents' balances.....	\$1,131 90
		Interest and premium due and payable.....	13,804 21
		Bills receivable.....	130 00
		Mortgage tax.....	1,292 52
		Insurance and taxes on loans due and payable.....	11,085 18
Total liabilities.....	859,885 27	Total property owned.....	27,463 81
		Total assets.....	101,210 35
			859,885 27

1. Date of company or society's establishment—14th June, 1890.	28,639 70	16. Estimated value of real estate under mortgage	1,667,692 00
2. Dividend declared during the 17 months— (Prepaid stock.	74,932 68	17. Amount overdue and in default of mortgages.	13,891 21
3. 12 per cent and amount	344,491 00	18. Amount of mortgages payable by instalments.	758,674 92
4. Amount loaned during the 17 months.	89,242 66	19. Amount invested and secured by mortgage deeds.	722,334 92
5. Amount received from depositors during the 17 months—Interest	1,833 51	20. Number of mortgages upon which compulsory proceedings	15
6. Amount repaid to depositors during the 17 months.	5,330 52	21. Aggregate amount of mortgages on which compulsory proceed-	13,725 00
7. Amount borrowed for purposes of investment.		ings have been taken during the past 17 months	43,690 00
8. Securities given for such amount.		22. Value of mortgaged property held for sale.	25,780 71
9. Debentures issued by the company during the year.		23. Amount chargeable against such property.	
10. Debentures repaid by the company during the year.		24. Present cash value of investments on mortgages and other	859,885 27
11. Debentures of the company which will mature within one year.		securities	
12. Rate of interest borne by outstanding debentures.		25. Rate or rates per cent at which the future repayments are dis-	
13. Average rate of interest paid for money borrowed—		counted in ascertaining present cash value.	
Deposits, 4 per cent.		26. Estimated average rate mortgages or other securities respect-	
14. Total amount of interest paid and accrued during the year.		ively yield 10½ per cent.	
15. Expenses during the 17 months, July 31, 1894.		27. Estimated average rate current during the year—10½ per cent.	
31, 1895, including commission agency and all other expenses		28. Estimated average rate mortgages or other securities were	
at head office or elsewhere, not directly chargeable to or on		originally calculated to yield—10½ per cent.	
account of borrowers.	67,942 83		

This statement covers a period of 17 months. The fiscal year of the company having been changed so as to end on the 31st day of December in each year in place of the 31st day of July in each year as heretofore.

Attested by

A. J. JACKSON,
Manager.
J. H. MITCHELL,
Secretary.

Before
A. McLEAN MACDONELL,
A Notary Public.

Toronto, 16th June, 1896.

STATEMENT of the Affairs of the Provident Investment and Mortgage Guarantee Company of Ontario (Limited),
on the 30st September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT

CAPITAL STOCK.

President—ROBERT JAFFRAY,
Vice-President—GEORGE A. COX.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—A. E. AMES,
Head Office—Toronto.

Liabilities.		\$	cts.	\$	cts.	Assets.		\$	cts.
1. Capital stock fully paid up.		550,000	00			A. Current loans secured on—			
2. Capital stock subscribed (.....), upon which has been paid.....						1. Real estate.....			
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		10,422	57			6. School section securities.....			
				560,422	57	7. Loan companies debentures.....			
						8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), vix.			
						Total.....			
8. Deposits.....						B. Property owned—			
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....						11. Provincial do.....			
11. Debenture stock.....						12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....						13. Township, town or village securities—pre- sent cash value.....			
13. Owing to banks.....						14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz. :— Accrued interest, taxes and sundries.....		8,535	58			15. Loan companies debentures.....			
				8,535	58	16. Office furniture and fixtures.....			
Liabilities to the public.....						17. Cash on hand.....	3,284	89	
						18. Cash in bank.....	785	30	
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), pre- sent cash value—			
						Real estate.....			\$286,629 81
						Sundry accounts, including accrued rents and interest.....			8,909 31
						Stock bonds and debentures.....	564,887	96	
						Total property owned.....			568,958 15
Total liabilities.....				568,958	15	Total assets.....			568,958 15

1. Date of company or society's establishment—3rd Nov., 1893.....	24,062 50
2. Dividend declared during the year—5 per cent and amount....	8,192 09
3. Amount loaned during the year.....	.....
4. Amount received from borrowers during the year.....	.....
5. Amount repaid to depositors during the year.....	.....
6. Amount loaned for purposes of investment.....	.....
7. Securities given for such amount.....	.....
8. Debentures issued by the company during the year.....	.....
9. Debentures repaid by the company during the year.....	.....
10. Debentures of the company which will mature within one year.....	.....
11. Rate of interest borne by outstanding debentures, per cent.....	.....
12. Average rate of interest paid for money borrowed— 1893-1894.....	.....
13. Total expenses incurred and incurred during the year.....	.....
14. Expenses during the year, including commissions paid and other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,200 75

Before

A. L. MALONE,
A Commissioner, &c.

Toronto, 31st March, 1896,

Attested by

A. E. AMES, *Manager.*
FRED. W. SCOTT,
Secretary.

16. Estimated value of real estate under mortgage.....	36,988 15
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments.....
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount charged against such property.....
24. Present cash value of investments on mortgages and other securities.....
25. Rate or rates per cent at which the future repayments are discounted to ascertain present cash value.....
26. Estimated average rate of interest on other securities.....
27. Estimated average rate of interest on other securities.....
28. Estimated average rate of interest on other securities.....
29. Estimated average rate of interest on other securities.....
30. Estimated average rate of interest on other securities.....
31. Estimated average rate of interest on other securities.....
32. Estimated average rate of interest on other securities.....
33. Estimated average rate of interest on other securities.....
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92. Estimated average rate of interest on other securities.....
93. Estimated average rate of interest on other securities.....
94. Estimated average rate of interest on other securities.....
95. Estimated average rate of interest on other securities.....
96. Estimated average rate of interest on other securities.....
97. Estimated average rate of interest on other securities.....
98. Estimated average rate of interest on other securities.....
99. Estimated average rate of interest on other securities.....
100. Estimated average rate of interest on other securities.....

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—Geo. R. R. COOPERMAN, M.P.
Vice-President—FREDERICK WYLD.

Acting Manager—JOHN CHAMBERS, Esq.
Head Office—Toronto.

CAPITAL AUTHORIZED.....\$400,000
CAPITAL SUBSCRIBED.....400,000

Liabilities.

	\$	cts.	%	cts.
1. Capital stock fully paid up.....	89,000	00		
2. Capital stock subscribed (\$400,000) upon which has been paid.....	154,130	00		
3. Accumulated stock.....				
4. Reserve Fund.....				
5. Dividends declared and unpaid.....	22	87		
6. Profits on accumulating stock.....	16,30	18		
7. Contingent fund and unappropriated profits.....				
Liabilities to stockholders.....	259,783	15		

8. Deposits.....	1,609	65		
9. Debentures payable in Canada.....	6,870	00		
10. Debentures payable elsewhere.....	4,865	67		
11. Debenture stock.....				
12. Interest on deposits, debentures and debenture stock.....	216	73		
13. Owing to banks.....	8,616	70		
14. Other liabilities.....				
Mortgages payable, and interest.....	13,905	00		
Liabilities to the public.....	36,064	75		

Total liabilities.....295,847 90

	\$	cts.	%	cts.
A. Current loans secured on—				
1. Real estate.....				103,583 80
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....				800 00
9. Otherwise secured (description specified).....				
Total.....				104,383 80

B. Property owned—				
10. Dominion securities—present cash value.....				
11. Provincial do.....				
12. County or city do.....				
13. Township, town or village securities—present cash value.....				
14. School section securities—present cash value.....				
15. Loan companies debentures.....				
16. Office furniture and fixtures.....				
17. Office land.....				
18. Office building.....				26 16
19. Office premises.....				
20. Loans secured on real estate held for sale.....				
21. Office property (description specified), present cash value:—				
Real estate.....	\$187,617	16		
Accrued interest and rents.....	3,790	08		
Total.....	191,437	34		
Total property owned.....				191,464 16
Total assets.....				295,847 90

1. Date of company or society's establishment 22nd Feb. 1886.	16. Estimated value of real estate under mortgage	103,583 80
2. Dividend declared during the year, per cent.	17. Amount overdue and in default of mortgages.	64,170 65
3. Amount repaid during the year	18. Amount of mortgages payable by instalments.	
4. Amount repaid from the mortgage during the year	19. Amount of mortgages closed at expiration of term	
5. Amount received from depositors during the year	20. Number of mortgages of legal value, voluntarily proceedings have been taken during the past year	
6. Amount repaid to depositors during the year	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment.	22. Value of mortgaged property held for sale	
8. Securities held for satisfaction	23. Amount charged against each property	
9. Debentures issued by the company during the year	24. Present cash value of investments on mortgages and other securities	25,847 90
10. Debentures repaid by the company during the year	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
11. Debentures of the company which will mature within one year.	26. Estimated average rate mortgages or other securities respectively	
12. Rate of interest borne by outstanding debentures 5 per cent.	27. Estimated average rate mortgages or other securities were originally calculated to yield —7 per cent.	
13. Average rate of interest paid for money borrowed — Debentures, 5 per cent. Debenture stock.		
14. Total amount of interest paid during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		

Before

CHURCHILL COCKBURN,

A Commissioner, &c.

Toronto, 9th March, 1896.

Attested by

GEORGE R. R. COCKBURN,

President.

JNO. C. COPP,

Manager.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—HENRY O'HARA,
Vice-President—CAPITAL AUTHORIZED..... \$5,000,000
CAPITAL SUBSCRIBED..... 857,600Manager—EDW. A. TAYLOR,
Head Office—24 Toronto St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
<i>cts.</i>	<i>cts.</i>	<i>cts.</i>	<i>cts.</i>
1. Capital stock fully paid up.....	33,417 10	A. Current loans secured on—	70,001 40
2. Capital stock subscribed (monthly stock) upon which has been paid	48,392 22	1. Real estate	
3. Prepaid stock.....		2. Dominion securities.....	
4. Reserve fund		3. Provincial securities.....	
5. Dividends declared and unpaid		4. County or city securities.....	
6. Profits on accumulating stock.....	4,360 94	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	58 45	6. School section securities.....	
		7. Loan companies' debentures.....	
Liabilities to stockholders.....	88,229 22	8. Loans to shareholders on their stock.....	1,125 00
		9. Other-wise secured (description specified, viz. :—	
8. Deposits		Total.....	71,126 40
9. Debentures payable in Canada.....		B. Property owned —	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz. :—		14. School section securities—present cash value.....	
Liabilities to the public.....		15. Loan companies' debentures.....	
		16. Office furniture and fixtures.....	235 03
		17. Cash in Trust Corporation of Ontario.....	5,482 70
		18. Cash in bank.....	405 82
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Arrears of interest, &c..... \$ 453 15	
		Licenses..... 541 50	
		Loans in course of completion 9,985 12	
		Total property owned.....	17,102 82
Total liabilities.....	88,229 22	Total assets.....	88,229 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—29th February, 1892	103,570 00
2. Dividend declared during the year, 10 per cent and amount	71,425 40
3. Amount received during the year	71,425 40
4. Amount received from the company during the year	71,425 40
5. Amount received from the company during the year	71,425 40
6. Amount repaid to depositors during the year	71,425 40
7. Amount repaid to depositors during the year	71,425 40
8. Securities given for such amount	71,425 40
9. Payments made by the company during the year	71,425 40
10. Payments made by the company during the year	71,425 40
11. Payments made by the company during the year	71,425 40
12. Payments made by the company during the year	71,425 40
13. Payments made by the company during the year	71,425 40
14. Total amount of interest paid and received during the year	71,425 40
15. Expenses during the year, including commission agency and other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	71,425 40
* Installment, \$1,933 44. † Prepaid, \$2,377 50.	

Before
E. J. B. DUNCAN,
A Commissioner, &c.
Toronto, 29th February, 1896.

Attested by

EDW. A. TAYLOR,
Manager.
THOMAS J. WARDELL,
Secretary.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on the 29th February, 1896.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, SEC. 83, R.S.O., 1887.

CAPITAL STOCK.

President—GEORGE J. ST. LEGER.
Vice-President—THOMAS CRAWFORD.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....1,238,500

Manager—W. H. ALGER
Head Office—Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	9,250	00			A. Current loans secured on—			195,550	00
2. Capital stock subscribed (\$1,249,500) upon which has been paid.....	172,643	06			1. Real estate.....				
3. Accumulated Stock.....	129	68			2. Dominion securities.....				
4. Reserve fund.....					3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....	10,519	31			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School securities.....				
					7. Loan companies' debentures.....				
<i>Liabilities to stockholders.</i>					8. Loans to shareholders on their stock.....			1,166	00
8. Deposits.....					9. Otherwise secured (description specified), viz.:.....				
9. Debentures payable in Canada.....	4,600	00			Total.....			196,716	00
10. Debentures payable elsewhere.....									
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial do.....				
14. Other liabilities (description specified), viz.:.....					12. County or city do.....				
					13. Township, town or village securities—present cash value.....				
<i>Liabilities to the public.</i>					14. School securities—present cash value.....				
					15. Loan companies' debentures.....			600	00
					16. Office furniture and fixtures.....			122	33
					17. Cash on hand.....			3	72
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
					Total property owned.....			726	05
Total Liabilities.....			197,442	05	Total assets.....			197,442	05

UNION-PAID STATEMENTS.

Attested by
GEORGE J. ST. LEGER,
President.
W. H. AUGER,
Manager.

J. W. ST. JOHN,
A Commissioner, &c.
Before
TORONTO, 9th June, 1896.

STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st March, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VIC., CAP. 83, ONTARIO.

CAPITAL STOCK.

President—HON. EDWARD BLAKE, Q.C., LL.D., M.P.
 Vice-Presidents—(E. A. MERDITH, Esq., LL.D.
 (JOHN HOSKIN, Esq., Q.C., LL.D.)

Managing Director—J. W. LANEHEIM.
 Head Office—Toronto.

CAPITAL AUTHORIZED.....\$1,000,000
 CAPITAL SUBSCRIBED.....1,000,000

<i>Liabilities.</i>		<i>Assets.</i>	
£	cts.	£	cts.
A. Current loans secured on—			
1. Capital stock fully paid up.....		1. Real estate.....	4,750,963 55
2. Capital stock subscribed (\$1,000,000), upon which has been paid 22½ per cent.....	225,000 01	2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....	250,000 00	4. County or city securities.....	
5. Dividends declared and unpaid (quarterly dividends).....	5,625 00	5. Township, town or village securities.....	
6. Profits on accumulating stock.....	36,711 71	6. School section securities.....	
7. Contingent fund and unappropriated profits.....		7. Loan companies' debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified).....	
Liabilities to stockholders.....	537,336 72	Viz.—	
B. Property owned			
8. Deposits.....		Total.....	4,750,963 55
9. Debentures payable in Canada.....		A. Property owned	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....	22,796 62	12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified, viz.: High Court of Justice for Ontario investments and accrued interest, \$2,074,100 27, Estate realizations invested in mortgages, debentures and cash excluding lunatic estates, 3,081,893 59 Other creditors.....1,733 61	5,157,727 47	14. School section securities—present cash value.....	392,881 35
Liabilities to the public.....	5,180,524 09	15. Loan companies and other debentures.....	881 48
		16. Office furniture and fixtures.....	69 63
		17. Cash on hand.....	227,429 71
		18. Cash in bank.....	130,000 00
		19. Office premises.....	81,294 07
		20. Loans secured on real estate held for sale.....	
		21. Other property, present cash value.....	
		Real estate absolutely foreclosed.....\$95,584 22	134,840 82
		Real estate otherwise acquired.....34,788 83	
			130,323 05
Total liabilities.....	5,717,860 81	Total property owned.....	996,897 26
		Total assets.....	5,717,860 81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	February, 1882	
2. Dividend declared during the year	10 per cent and amount	22,560 00
3. Amount loaned during the year, including debentures purchased		837,544 20
4. Amount received from borrowers during the year	Principal, \$610,711.35; interest, \$261,734.48	872,445 83
5. Amount received from deposits during the year	No deposits received, consequently no deposits paid	
6. Amount repaid to depositors during the year	No deposits received, consequently no deposits paid	
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year	Prohibited from issuing debentures under Trusts Companies Act	
10. Debentures repaid by the company during the year	Prohibited from issuing debentures under Trusts Companies Act	
11. Debentures of the company which will mature within one year	Prohibited from issuing debentures under Trusts Companies Act	
12. Rate of interest borne by outstanding debentures—No debentures and mortgage stock issued and no deposit received, therefore no interest paid on such		
13. Average rate of interest paid for money borrowed—No debentures and debenture stock issued and no deposit received, therefore no interest paid on such		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head offices elsewhere, not directly chargeable to or on account of borrowers		12,026 07
16. Estimated value of real estate under mortgage		1,892,557 62
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	32	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		181,604 93
22. Value of mortgaged property held for sale		81,294 07
23. Present cash value of investments on mortgages and other securities		5,355,462 02
24. Rate or rates per cent at which the future repayments are discounted by accumulating present cash value		
25. Estimated average rate current during the year—5.44 per cent, originally calculated to yield		
26. Estimated average rate current during the year—5.44 per cent, originally calculated to yield		

Memo.—The within statement of affairs does not include nor in any way refer to the unrealized original assets of estates taken over by the company, nor any revenue derived therefrom, the value of said assets being purely estimate.

Before
J. E. BIRD,
A Commissioner, &c.

Toronto, 8th June, 1896.

Attested by
E. A. MEREDITH,
Vice-President,
J. W. LANGMUIR,
Managing Director.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on the 31st December, 1895
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O. 1887.

President—JOHN T. CHAMBERLAIN, M.D.
Vice-Presidents—H. HARRIS and J. W. DOWLING

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....\$42,300

Manager—W. PEMBERTON PAGE.
Head Office, Corporation Life Building, Toronto.

CAPITAL STOCK.

Liabilities.		Assets.	
£	cts.	£	cts.
1. Capital stock fully paid up, Nil. (This does not include agents fees paid.)			
2. Un-returned stock subscribed (\$397,800) upon which has been paid.....			
	1,806 00		2,400 00
3. Accumulating or prepared stock, \$4,500 upon which has been paid directly by shareholders.			
	2,050 00		
4. Reserve fund.....			
5. Dividends declared and unpaid.....			
6. Profits on accumulating stock.....			
7. Contingent fund and unappropriated profits.....			
Liabilities to stockholders.....		Balance at Imperial Trust Company to credit of loan fund.....	
	4,456 00		684 00
Total.....		Total.....	
			3,084 00
8. Deposits.....			
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....			
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....			
13. Owing to banks.....			
14. Other liabilities (description specified) viz.....			
	506 68		
Liabilities to the public.....		School section securities—present cash value.....	
	506 68		200 00
15. Loan companies debentures.....			
16. Other securities and debentures.....			
17. Cash on hand.....			
18. Cash in bank.....			
19. Office premises.....			
20. Loans secured on real estate held for sale.....			
21. Other property (description specified), present cash value.....			
Agents balances.....		188 02	
Balance for which expenses fund is responsible.....		1,397 43	
Total property owned.....		1,585 45	
Total liabilities.....		Total assets.....	
	4,962 68		1,878 68
			4,962 68

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st September, 1894 (company name changed August, 1894 by Order in Council)		
2. Dividend paid during the year, per cent. and amount	2,400 00	
3. Amount paid during the year	115 00	
4. Amount paid from profits during the year	60 00	
5. Amount paid from profits during the year		
6. Amount repaid to shareholders during the year		
7. Amount repaid to shareholders during the year		
8. Amount repaid to shareholders during the year		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year, per cent.		
12. Rate of interest borne by outstanding debentures —		
13. Average rate of interest paid for money borrowed —		
Debentures, per cent.		
Debenture stock, per cent.		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, but including agents' fees paid directly by shareholders	2,508 77	

Before

II. N. MAW.

A Commissioner, &c.

Toronto, 28th February 1896.

Attested by

W. PEMBERTON PAGE,

Manager.

H. H. DEWART,

Vice-President.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1886.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year—5 per cent and amount	147 98	17. Amount overdue and in default of mortgages.....	
3. Amount received during the year—5 per cent.....	54,729 70	18. Amount of mortgages payable by instalments	114,046 66
4. Amount received during the year—5 per cent.....	37,936 10	19. Amount invested and secured by mortgage deeds.....	
5. Amount received during the year—5 per cent.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—1 (since sold).....	2,000 00
6. Amount repaid to depositors during the year.....	46,111 92	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—1 (since sold).....	1,495 78
7. Amount borrowed for purposes of investment	27,707 07	22. Value of mortgaged property held for sale—Two properties; one under agreement of sale.....	1,495 78
8. Securities given for such amount.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year		24. Present amount of investments on mortgages and other securities.....	
10. Debentures repaid by the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate current during the year, 6 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year, 6 per cent.....	
13. Average rate of interest paid for money borrowed—Shareholders, 5 per cent.....		28. Estimated average rate mortgages or other securities were discounted during the year.....	
14. Total amount of interest paid during the year.....	3,927 18		
15. Amount of interest paid during the year.....	4,210 00		

Attested by
JOHN HILLOCK,
President.
A. J. PATTISON,
Manager.

Before
GEO. H. D. LEE,
A Commissioner, &c.
Toronto, 29th February 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	October, 1870.		
2. Date and mode of clearing the year, 34 per cent. half yearly.			
3. Amount paid during the year	84,600 00	16. Estimated value of real estate under mortgage	7,500,000 00
4. Amount received from borrowers during the year	266,133 93	17. Amount over and in default of mortgages	6,243 97
5. Amount received from the company during the year	7,437 78 21	18. Amount of mortgages paid by instalments	1,384,025 63
6. Amount received from the company during the year	6,237 74 08	19. Amount invested and secured by mortgage deeds	3,940,086 32
7. Amount paid to the company during the year	613,460 76	20. Number of mortgages upon which compound interest is paid	16
8. Securities given for company's bond and mortgages	2,184,359 80	21. Amount of interest during the year	34,350 00
9. Debentures issued by the company during the year	292,776 77	22. Amount of interest during the year	36,175 00
10. Debentures issued by the company during the year	419,384 74	23. Amount of interest during the year	36,177 41
11. Debentures issued by the company during the year	255,000 80	24. Proceeds of the company's property	1,000,000 00
12. Rate of interest on the company's property	3 85 per cent.	25. Proceeds of the company's property	1,000,000 00
13. Rate of interest on the company's property	3 85 per cent.	26. Estimated average rate mortgages or other securities respectively yield, 5 71 per cent.	5 71 per cent.
14. Total amount of interest paid and accrued during the year	98,007 65	27. Estimated average rate current during the year—5 95 per cent.	5 95 per cent.
15. Total amount of interest paid and accrued during the year	25,925 07	28. Estimated average rate current during the year—5 71 per cent.	5 71 per cent.

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.
 A. M. SMART,
Auditor.

Before
 A. O. JEFFERY,
A Commissioner, &c.

LONDON, 26th February, 1896.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CON. STATUTES, U.C., ENTITLED AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO.

President J. W. LITTLE.
Vice-President P. MACKENZIE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$3,000,000.
CAPITAL SUBSCRIBED.....3,000,000.

Manager G. A. SOREVILLITE.
Head Office—London, Ont.

<i>Liabilities.</i>		s	cts.	s	cts.	<i>Assets.</i>		s	cts.
1. Capital stock fully paid up	1,000,000 00					A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000) upon which has been paid 20 per cent.	400,000 00					1. Real estate	6,073,220 41		
3. Accumulating stock						2. Dominion securities			
4. Reserve fund	700,000 00					3. Provincial securities			
5. Dividends declared and unpaid	63,051 03					4. County or city securities			
6. Profits on accumulating stock						5. Township, town or village securities			
7. Unappropriated profits	35,305 38					6. School section securities			
						7. Loan companies debentures			
Liabilities to stockholders.	2,198,356 41					8. Loans to shareholders on their stock			
8. Deposits	1,108,286 38					9. Otherwise secured (description specified, viz:—			
9. Debentures payable in Canada	1,432,864 21					Total	6,073,220 41		
10. Debentures payable elsewhere	1,548,444 24								
11. Debentures stock						B. Property owned—			
12. Interest on deposits, debentures and debenture stock	36,990 96					10. Dominion securities—present cash value	60,950 00		
13. Owing to banks						11. Provincial do			
14. Other liabilities (description specified), viz:—						12. County or city do	25,071 00		
Liabilities to the public.	4,186,585 79					13. Township, town or village securities—present cash value	9,027 00		
						14. School section securities—present cash value	102,368 00		
						15. Loan companies debentures	6,281 23		
						16. Office furniture and fixtures	46,653 51		
						17. Cash on hand	15,366 15		
						18. Cash in bank	20,000 00		
						do special	25,400 00		
						19. Office premises			
						20. Loans secured on real estate held for sale			
						21. Other property (description specified):—			
Total liabilities	6,384,942 20					Total property owned	311,721 79		
						Total assets	6,384,942 20		

1. Date of company or society's establishment, 1864			
2. Dividend declared during the year, 9 per cent and amount	126,000 00		12,147,839 00
3. Amount loaned during the year	779,774 91		81,977 00
4. Amount received from borrowers during the year	1,058,389 84		1,481,652 00
5. Amount received from depositors during the year	1,835,889 63		6,098,620 41
6. Amount repaid to depositors during the year	2,086,766 32		
7. Amount borrowed for the purpose of investment	4,149,594 83		
8. Securities given for such amount. The entire assets of the company include : non-specific security given			
9. Debentures issued by the company during the year	1,148,539 47		97,740 00
10. Debentures repaid by the company during the year	923,432 02		25,400 00
11. Debentures of the company which will mature within one year	904,589 13		25,400 00
12. Rate of interest borne by outstanding debentures, 4 12 per cent			
13. Average rate of interest paid for money borrowed— Debentures, 4 12 per cent			
14. Deposits, 3 583			
15. Total amount of interest paid and accrued during the year	170,129 48		6,384,942 20
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	33,615 42		
17. Estimated value of real estate under mortgage			
18. Amount overdue and in default of mortgages			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case			
26. Estimated average rate mortgages or other securities respectively yield, 5 9878			
27. Estimated average rate current during the year, 5 8018			
28. Estimated average rate mortgages or other securities were originally calculated to yield, 43 to 10 per cent			

Attested by

GEO. A. SOMERVILLE,
*Manager.*GEO. F. JEWELL,
Auditor.

Before

V. CROLYN,
Commissioner, &c.

MIDDESEX. 28th February, 1896.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—CHARLES H. ELLIOTT.CAPITAL AUTHORIZED \$1,500,000
CAPITAL SUBSCRIBED 1,000,000Manager—NATHANIEL MILLER.
Head Office—London, Ont.

Liabilities.

1. Capital stock fully paid up.....	932,200 00
2. Capital stock subscribed (\$..), upon which has been paid	
3. Accumulating stock.....	577 00
4. Reserve fund.....	10,000 00
5. Dividends declared and unpaid.....	185 79
6. Profits on accumulating stock.....	13,417 70
7. Contingent fund and unappropriated profits.....	

Liabilities to stockholders.

8. Deposits.....	622,874 79
9. Debentures payable in Canada.....	256,575 00
10. Debentures payable elsewhere.....	389,879 50
11. Debenture stock.....	4,758 62
12. Interest on debentures.....	
13. Owing to banks.....	225 00
14. Other liabilities (description specified), viz:— Rent due but unpaid.....	

Liabilities to the public.

1,274,312 91

Assets.

A. Current loans secured on—	
1. Real estate.....	2,079,203 26
2. Dominion securities.....	
3. Provincial securities.....	
4. County or city securities.....	
5. Township, town or village securities.....	
6. School section securities.....	
7. Loan companies debentures.....	
8. Loans to shareholders on their stock.....	89,067 66
9. Otherwise secured (description specified), viz.....	

Total

2,168,360 92

B. Property owned—

10. Dominion securities—present cash value.....	
11. Provincial do.....	
12. County or city do.....	
13. Township, town or village securities—pre- sent cash value.....	
14. School section securities—present cash value.....	
15. Loan companies debentures.....	1,000 00
16. Office furniture and fixtures.....	567 91
17. Cash on hand.....	60,764 57
18. Cash in bank.....	
19. Office premises.....	
20. Loans secured on real estate held for sale.....	
21. Other property (description specified), pre- sent cash value.....	

Total property owned.....

62,332 48

Total assets.....

2,230,693 40

Total liabilities.....

2,230,693 40

1. Date of company or society's establishment—April, 1872			
2. Dividend declared during the year—5 per cent and amount	16,610 00		46,624 91
3. Amount lent during the year	357,910 00		
4. Amount received from borrowers during the year	385,149 30		2,079,293 26
5. Amount received from depositors during the year	809,980 75		
6. Amount repaid to depositors during the year	881,263 33		
7. Amount advanced for purposes of investment			
8. Securities given for such amount—Pass books and debentures			
9. Debentures issued by the company during the year	315,103 91		21,899 67
10. Debentures repaid by the company during the year	498,711 35		219,293 09
11. Debentures of the company which will mature within one year	197,690 00		219,293 09
12. Rate of interest borne by outstanding debentures—4·62 per cent			2,168,360 02
13. Average rate of interest paid for money borrowed— Debentures, 4·62 per cent.			
14. Total amount of interest paid and accrued during the year	55,978 37		
15. Expenses during the year, including all other expenses of borrowers, but not directly chargeable to or on account of borrowers.	12,072 51		
16. Estimated value of real estate under mortgage	3,800,000 00		
17. Amount overdue and in default of mortgages—Principal and interest			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			28
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear			
26. Estimated average rate mortgages or other securities respectively yield—6·11			
27. Estimated average rate current during the year—6·09			
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent			

Attested by

NATHANIEL MILLS,
Manager.
CHARLES R. SOMERVILLE,
Auditor.

Before

E. J. PARKE,
J.P., Middlesex.

LONDON, 21st February, 1896.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 58, 22 VIC., CON. STA. U.C., AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN,
Vice-President—W. J. REID.Manager—C. P. BUTLER,
Head Office—London, Ont.CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 630,200

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		619,050	00	<i>Assets.</i>					
2. Capital stock subscribed (.....) upon which has been paid.....				A. Current loans secured on					
3. Accumulating stock.....		8,244	82	1. Real estate.....			1,866,138	95	
4. Reserve fund.....		138,000	00	2. Dominion securities.....					
5. Dividends declared and unpaid.....		18,571	50	3. Provincial securities.....					
6. Profits on accumulating stock.....				4. County or city securities.....					
7. Contingent fund and unappropriated profits.....		2,864	75	5. Township, town or village securities.....					
				6. School section securities.....					
<i>Liabilities to stockholders.</i>				7. Loan companies debentures.....					
8. Deposits.....		552,511	91	8. Loans to shareholders on their stock.....			3,842	39	
9. Debentures payable in Canada.....		468,846	00	9. Otherwise secured (description specified), viz.:					
10. Debentures payable elsewhere.....		182,348	99						1,869,984 34
11. Debenture stock.....				B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....		7,090	37	10. Dominion securities—present cash value.....					
13. Owing to banks.....				11. Provincial do do.....					
14. Other liabilities (description specified), viz.:				12. County or city do do.....					
Auditors, English agents, &c.....		1,138	36	13. Township, town or village securities—present cash value.....			1,338	90	
				14. School section securities—present cash value.....					
<i>Liabilities to the public.</i>				15. Loan companies debentures.....			500	00	
				16. Office furniture and fixtures.....			3,041	07	
				17. Cash on hand.....			67,532	39	
				18. Cash in bank.....			28,000	00	
				19. Office premises.....			24,781	42	
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value, viz.:					
				Rents accrued.....			\$ 862	50	
				Real estate.....			2,629	08	
							3,491	58	
<i>Total liabilities</i>				Total property owned.....			128,485	36	
				Total assets.....			1,998,666	70	

WICKELWOOD'S STATIONERS.

Attested by

C. P. BUTLER,
Manager.
GEO. F. JEWELL,
Auditor.

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R. A. DANLY,
1 Commissioner, &c.

LONDON, 28th February, 1896.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, (Canada, on the 31st May, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President, ROBERT FOX.
Vice-Presidents—ROBERT LEWIS AND JOHN CHRISTIE.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.....

Unlimited.
\$750,000

Manager, H. W. BURN.
Head Office—London, Ontario.

Liabilities.

1 Capital stock fully paid up.....	729,150 00
2 Capital stock subscribed (\$750,000), upon which has been paid.....	3,367 59
3 Accumulating stock.....	200,000 00
4 Reserve fund.....	2,794 21
5 Dividends declared and unpaid.....	23,161 09
6 Profits on accumulating stock.....	
7 Contingent fund and unappropriated profits.....	

Liabilities to stockholders.

958,412 89

8 Deposits.....	718,240 79
9 Debentures payable in Canada.....	128,700 00
10 Debentures payable elsewhere.....	
11 Debenture stock.....	2,371 18
12 Interest on debentures.....	
13 Owing to banks.....	
14 Other liabilities (see description specified) viz.:.....	

Liabilities to estate paid.

849,311 97

Assets.

A. Current loans secured on—	
1. Real estate.....	1,591,169 95
2. Dominion securities.....	
3. Provincial securities.....	
4. County or city securities.....	
5. Township, town or village securities.....	
6. School section securities.....	
7. Loan companies' debentures.....	
8. Loans to shareholders on their stock.....	38,450 37
9. Other loans secured (description specified) viz.:.....	4 90

Total.....

1,629,625 42

B. Property owned

10. Dominion securities - present cash value.....	
11. Provincial do.....	
12. County or city do.....	
13. Township, town or village securities - present cash value.....	
14. School section securities - present cash value.....	
15. Loan companies' debentures.....	
16. Office furniture and fixtures.....	
17. Cash on hand.....	97,322 39
18. Cash in bank.....	24,000 00
19. Office premises.....	56,776 85
20. Loans secured on real estate held for sale.....	
21. Other property (description specified), present cash value.....	

Total property owned.....

178,099 44

Total liabilities.....

1,807,724 86

Total assets.....

1,807,724 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875		
2. Dividend declared during the year—6, per cent and amount (34 per cent and 3 per cent).		2,917,550 00
3. Amount loaned during the year	47,770 85	50,908 79
4. Amount repaid from deposits during the year.	160,516 96	8,711 55
5. Amount repaid to depositors during the year	294,150 19	1,617,946 80
6. Amount borrowed for purposes of investment.	948,858 11	
7. Securities given for such amount.	932,283 75	
8. Payments made by the company during the year	50,900 00	11,863 75
9. Payments repaid by the company during the year	28,040 00	51,300 00
10. Debentures of the company which will mature within one year.	31,100 00	56,776 85
11. Rate of interest borne by outstanding debentures—4½, 4¾, 4¾ and 5 per cent.		1,807,724 86
12. Average rate of interest paid for money borrowed—		
Debentures, 4.5307 per cent.		
Deposits, 4.0617 per cent.		
13. Amount of interest paid and received during the year	33,476 09	
14. Amount of interest paid and received during the year on loan extended and repaid, after deducting allowance for directly or indirectly incurred expenses.	10,085 38	

Before

EDW. PARNELL,
J. P.

LONDON, 26th February, 1896.

Attested by

H. W. BLINN,
Manager.
THOS. A. BROWNE,
Auditor.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

Proscribed—THOMAS KENT,
Vice-President—JAMES OWEN, J.P.

Manager—MAYOR JOHN KENT,
Head Office—London, Ont.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED

Not limited,
\$679,700

Liabilities.

1. Capital stock fully paid up....., upon which
2. Capital stock subscribed (\$.....), upon which
3. Accumulating stock.....
4. Reserve fund.....
5. Dividends declared and unpaid.....
6. Profits on accumulating stock.....
7. Contingent fund and unappropriated profits.....

Liabilities to stockholders.

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture stock.....
12. Interest on deposits, debentures and debenture stock.....
13. On 12 to banks.....
14. Other liabilities (description specified, viz:.....)

Liabilities to the public.....

\$ cts.

659,800 00

2,372 50

76,000 00

722 47

739,094 97

461,387 18

164,122 65

99,279 78

3,141 88

738,231 49

Total liabilities

1,467,326 46

Assets.

A. Current loans secured on—

1. Real estate.....
2. Dominion securities.....
3. Provincial securities.....
4. County or city securities.....
5. Township, town or village securities.....
6. School section securities.....
7. Loan companies debentures.....
8. Loans to shareholders on their stock.....
9. Otherwise secured (description specified, viz:.....)

Total

1,437,920 00

B. Property owned—

10. Dominion securities—present cash value.....
11. Provincial do do.....
12. County or city do do.....
13. Township, town or village securities—present cash value.....
14. School section securities—present cash value.....
15. Loan companies debentures.....
16. Office furniture and fixtures.....
17. Cash on hand.....
18. Cash in bank.....
19. Office premises.....
20. Loans secured on real estate held for sale.....
21. Other property (description specified, present cash value.....)

Total property owned.

29,406 46

Total assets

1,467,326 46

MISCELLANEOUS STATEMENTS.

Attested by

C. A. KINGSTON,
Auditor.

M. J. KENT,
Manager.

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JAMES OUREY,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 10th February, 1896.

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE RELATING TO BUILDING SOCIETIES.

CAPITAL STOCK.

President R. J. C. DAWSON.
Vice-President J. B. CAMPBELL, M.D.CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 189,100Sec. Manager T. H. LA SCROUD,
Head Office - London, Canada.

<i>Liabilities.</i>		<i>Assets.</i>	
£	cts.	£	cts.
1. Capital stock fully paid up.....	(815,100)	A. Current loans secured on	
2. Capital stock subscribed (\$76,800), upon which		1. Real estate securities.....	23,124 28
has been paid.....		2. Dominion securities.....	
3. Accumulating stock, including capitalized profits		3. Provincial securities.....	
4. Reserve fund.....		4. County or city securities.....	
5. Dividends declared and unpaid..		5. Township, town or village securities.....	
6. Profits on accumulating stock..... (see above)		6. School section securities.....	
7. Contingent fund and unappropriated \$ 6 50		7. Loan companies debentures.....	5,450 00
profits.....		8. Loans to shareholders on their stock	
8. Dividends payable 1st Jan. 1896.....	581 76	9. Otherwise secured (description specified),	
		viz.	
Liabilities to stockholders.....	29,985 31	Total.....	22,871 28
Deposits.....		B. Property owned	
9. Debentures payable in Canada.....		10. Dominion securities - present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture stocks.....		12. County or city do do.....	
12. Interest on deposits, debentures, and debenture		13. Township, town or village securities - pre-	
stock.....		sent cash value.....	
13. Owing to banks.....		14. School section securities - present cash	
14. Other liabilities (description specified), viz		value.....	
15. Assumed mortgage.....	400 00	15. Loan companies debentures.....	
Liabilities to the public.....	100 00	16. Office furniture and fixtures.....	
		17. Cash on hand.....	735 75
		18. Cash in bank.....	175 28
		19. Office premises.....	
		20. Loans secured on real estate held for sale,	
		21. Other property (description specified), pre-	
		sent cash value.....	
Total liabilities.....	30,385 31	Total property owned.....	1,511 03
		Total assets.....	30,385 31

THE GILDED AGE

Attested by
RICHARD J. C. DAWSON,
President.
THOMAS HENRY LUSCOMBE,
Sec. and Manager.

Before
JAMES GRANT,
A Justice of the Peace, &c.,
LONDON, 6th March, 1896.

STATEMENT of the Affairs of the Peoples Building and Loan Association, on the 31st August, 1895.

92

DEPARTMENT OF FINANCE.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887.

CAPITAL STOCK.

President—W. M. SPENCER.
Vice-President—W. M. GARTSHORE.

Secretary—Treasurer—Wm. SPITAL.
Managing Director—A. A. CAMPBELL.
Head Office—London, Ont.

CAPITAL AUTHORIZED..... \$5,000,000
CAPITAL SUBSCRIBED..... 683,100

Liabilities.

1. Capital stock fully paid up.....
2. Permanent stock pre-paid subscribed (\$74,100)
upon which has been paid.....
3. Stock (installment) \$609,000.....
4. Reserve fund.....
5. Dividends declared and paid on pre-paid stock.....
6. Profits on stock installment.....
7. Contingent fund and unappropriated profits.....

Liabilities to stockholders

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable—elsewhere.....
11. Debenture stock.....
12. Interest on deposits, debentures and debenture
stock.....
13. Owing to banks.....
14. Other liabilities (description specified), viz.:—
Suspense account (interest).....

Liabilities to the public

19. Office premises.....
20. Loans secured on real estate held for sale.....
21. Other property (description specified), pre-
sent cash value—Bills receivable (secured).....

Assets.

A. Current loans secured on—
1. Real estate.....
2. Dominion securities.....
3. Provincial securities.....
4. County or city securities.....
5. Township, town or village securities.....
6. School section securities.....
7. Loan companies' debentures.....
8. Loans to shareholders on their stock.....
9. Otherwise secured (description specified), viz.:—

Total

B. Property owned—

10. Dominion securities—present cash value.....
11. Provincial do.....
12. County or city do.....
13. Township, town or village securities—pre-
sent cash value.....
14. School section securities—present cash value.....
15. Loan companies' debentures.....
16. Office furniture and fixtures.....
17. Cash on hand.....
18. Cash in bank {Current account \$ 703 46
Special deposit.. 10,065 00

Total property owned

Total assets

Total liabilities

90,032 72

14,840 42

104,873 14

MISCELLANEOUS STATEMENTS.

Attested by

A. A. CAMPBELL,
Managing Director.
WM. SPITTAL,
Secretary-Treasurer.

Before
CHAS. H. IVEY,
A Commissioner in H.C.J.

LONDON, 17th March, 1896.

1. Date of company or society's establishment—September, 1871.....	77,000 00	16. Estimated value of real estate under mortgage.....	7,254,261 00
2. Dividend declared during the year 7 per cent and amount.....	556,684 56	17. Amount overdue and in default of mortgages—arrears, principal and interest.....	112,025 59
3. Amount loaned during the year.....	775,696 60	18. Amount of mortgages payable by instalments.....	2,288,409 57
4. Amount received from loan sales during the year.....	696,338 82	19. Amount invested and secured by mortgage deeds.....	3,362,675 33
5. Amount repaid to depositors during the year.....	697,237 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	15
6. Amount repaid to depositors during the year.....	2,172,241 48	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.....	44,117 00
7. Amount borrowed for purposes of investments.....		22. Value of mortgaged property held for sale.....	224,062 38
8. Securities given for such amount—debentures and receipts for deposits.....	78,316 65	23. Amount chargeable against such property.....	224,062 38
9. Debentures issued by the company during the year.....	158,199 31	24. Present cash value of investments on mortgages and other securities.....	3,683,790 18
10. Debentures repaid by the company during the year.....	77,826 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield.....	
11. Balance of interest on the company, which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yielded in 1891 per cent.....	
12. Balance of interest on the company, by outstanding debentures, 3, 4, 5 and 4½ per cent.....		27. Estimated average rate current during the year—6·10 per cent.....	
13. Average rate of interest paid for money borrowed.....	3 80	28. Estimated number of shares of capital securities originally calculated to yield—5·91.....	
14. Debenture stock—4 per cent.....			
15. Deposits 3·42 per cent.....	83,445 67		
16. Total amount of interest paid and accrued during the year.....			
17. Expense during the year, including commission agency and all other expenses at head offices or elsewhere, not directly chargeable to or on account of borrowers.....	29,177 26		

Attested by
GEORGE H. GILLESPIE,
President.
C. FERRIE,
Acting Treasurer.

Before
PETER D. CRERAN,
A Commissioner in High Court of Justice.
HAMILTON, 18th February, 1896.

MISCELLANEOUS STATEMENTS.

Before

Attested by
C. W. CARTWRIGHT,
Manager.
WM. F. FINDLAY,
Auditor.

A Justice of the Peace in and for the Co. of Wentworth.

WENTWORTH, 29th February, 1896.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society, on the 31st December, 1895
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. ONTARIO.

President—JAMES E. O'REILLY,
Vice-President—ALBERT PAIR.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....286,332

Manager—J. A. STUDDART.
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		89,586	60	A. Current loans secured on—			
2. Capital stock subscribed (\$286,332) upon which has been paid		3,482	25	1. Real estate		121,460	75
3. Stock (dues) paid in advance				2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock		39,246	03	5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
				7. Loan companies debentures			
				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz.			
Liabilities to stockholders		132,314	88	Real estate owned by society		2,050	00
				Total			123,510 75
8. Deposits							
9. Debentures payable in Canada				B. Property owned—			
10. Debentures payable elsewhere				10. Dominion securities—present cash value			
11. Debenture stock				11. Provincial do			
12. Interest on deposits, debentures and debenture stock				12. County or city do			
13. Owing to banks				13. Township, town or village securities—present cash value			
14. Other liabilities (description specified) viz.				14. School section securities—present cash value			
Liabilities to the public				15. Loan companies debentures		170	00
				16. Office furniture and fixtures		3,872	64
				17. Cash on hand			
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value			
				Arrears due by members		2,761	49
Total liabilities		132,314	88	Total property owned			8,804 13
				Total assets			132,314 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—23rd January, 1883.....			
2. Dividend declared during the year per cent and amount.....	10,134 46		
3. Amount loaned during the year.....			1,434 15
4. Amount received from borrowers during the year— For interest..... \$ 6,606 89			190,400 00
Loans paid off..... 11,060 00			
5. Amount received from members during the year.....	17,666 89		121,460 75
6. Amount repaid to members during the year.....			121,460 75
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			
9. Securities issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			
12. Rate of interest borne by outstanding debentures per cent.....			
13. Average rate of interest paid for money borrowed.....			
Debenture stock.....			132,314 88
Deposits.....			
For dues paid in advance.....			
14. Total amount of interest paid and accrued during the year.....	1,864 42		

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default on mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgageable property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....			
26. Estimated average rate mortgages or other securities respectively yield..... 6 per cent.....			
27. Estimated average rate current during the year..... 6 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield..... 6 per cent.....			

Attested by
ALBERT PAIN,
Vice-President.
W. J. GRANT,
Treasurer.

Before
RICHARD BRIERLEY,
A Justice of the Peace in and for the County of Wentworth.
HAMILTON, 25th March, 1896.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th November, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President ALFRED WARD.
Manager W. J. MORTIMER.

CAPITAL AUTHORIZED. \$ 600,000
CAPITAL SUBSCRIBED 545,800

Manager WALTER ANDERSON.
Head Office 100 King St. E., Hamilton, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.				A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which has been paid		31,762	88	1. Real estate		38,472	52
3. Advances in anticipation of calls				2. Dominion securities			
4. Reserve fund				3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Unappropriated profits		14,475	98	6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders.			46,238	8. Loans to shareholders on their stock			
8. Deposits				9. Otherwise secured (description specified), viz.:			
9. Debentures payable in Canada				Total			38,472 52
10. Debentures payable elsewhere				B. Property owned—			
11. Debenture stock				10. Dominion securities— present cash value			
12. Interest on deposits, debentures and debenture stock				11. Provincial do do			
13. Owing to banks				12. County or city do do			
14. Other liabilities (description specified), viz.:				13. Township, town or village securities, present cash value			
Liabilities to the public.				14. School section securities, present cash value			
				15. Loan companies debentures			
				16. Office furniture and fixtures			
				17. Cash on hand			
				18. Cash in bank		23	31
				19. Office premises		2,828	82
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value			
				Arrears at debit of members bearing 6 per cent interest		\$ 4,802	96
				Accrued interest		111	25
						4,914	21
Total liabilities			46,238	Total property owned			7,765 31
			86	Total assets			46,238 86

1. Date of company or society's establishment—1st Dec., 1890	47,181 00
2. Dividend declared during the year, per cent.	38,472 52
3. Amount loaned during the year, per cent.	38,472 52
4. Amount received from borrowers during the year	
5. Amount repaid to depositors during the year	
6. Amount borrowed for purposes of investment.	
7. Securities given for such amount	
8. Debentures issued by the company during the year	
9. Debentures repaid by the company during the year	
10. Debentures of the company which will mature within one year	
11. Rate of interest borne by outstanding debentures—per cent.	
12. Average rate of interest paid for money borrowed—per cent.	
13. Debenture stock	46,298 86
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	556 91
16. Estimated value of real estate under mortgage.	
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

Before

JOHN G. GAULD,

A Commissioner, &c.

WENTWORTH, 14th March, 1896.

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Manager.

STATEMENT of the Affairs of the Metropolitan Loan Savings Co., Ottawa, on the 31st December, 1895.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CAP. 53, CONSOLIDATED STATUTES, UPPER CANADA.

President—H. V. NOEL,
 Vice-President—JOHN MATHER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$250,000
 CAPITAL SUBSCRIBED.....320,000

Manager—C. R. CUNNINGHAM.
 Head Office—Ottawa.

<i>Liabilities.</i>		%	cts.	%	cts.	<i>Assets.</i>		%	cts.
1. Capital stock fully paid up						A. Current loans secured on—			
2. Capital stock subscribed (\$320,000) upon which has been paid						1. Real estate.....		237,804	05
3. Accumulating Stock		310,560	00			2. Dominion securities.....			
4. Reserve fund		31	93			3. Provincial securities.....			
5. Dividends declared and unpaid		30,000	00			4. County or city securities.....			
6. Profits on accumulating stock		7,764	79			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits		5,820	12			6. School section securities.....			
Liabilities to stockholders				354,176	84	7. Loan companies debentures.....			
8. Deposits.....						8. Loans to shareholders on their stock.....		4,873	73
9. Debentures payable in Canada.....		32,420	72			9. Otherwise secured (description specified), viz.:.....			
10. Debentures payable elsewhere.....						Total.....			242,677 78
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....						10. Dominion securities—present cash value.....			
13. Owing to banks.....						11. Provincial do.....			
14. Other liabilities (description specified), viz.:.....						12. County or city do.....			
Liabilities to the public.....				32,420	72	13. Township, town or village securities—present cash value.....		105	00
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		460	00
						17. Cash on hand.....			
						18. Cash in bank.....		36,199	89
						19. Office premises.....		20,590	00
						20. Loans secured on real estate held for sale.....		86,564	89
						21. Other property (description specified), present cash value.....			
						Total property owned.....			143,919 78
Total Liabilities.....				386,597	56	Total assets.....			386,597 56

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870.....	18,635 48	Estimated value of real estate under mortgage.....	290,000 00
2. Dividend declared during the year—6 per cent and amount.....	35,728 16	17. Amount overdue and in default of mortgages.....	4,154 00
3. Amount loaned during the year.....	110,255 23	18. Amount of mortgages payable by instalments.....	233,650 05
4. Amount received from borrowers during the year.....	30,642 31	19. Amount invested and secured by mortgage deed.....	
5. Amount repaid to depositors during the year.....	62,552 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,433 00
7. Amount borrowed for such amount.....		22. Value of mortgaged property held for sale.....	95,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	86,564 89
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	386,397 56
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	6 to 7 per cent.
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively Yield.....	6½ per cent.
12. Rate of interest borne by outstanding debentures, per cent.....		27. Estimated average rate mortgages or other securities were originally calculated to yield.....	6 to 7 per cent.
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, 3½ per cent.....			
14. Total amount of interest paid and accrued during the year.....	1,167 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,091 28		

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.
JAMES LINDSAY,
Auditor.

Before

THOS. H. KIRBY,
A Justice of the Peace in and for the County of Carleton.

OTTAWA, 9th March, 1896,

STATEMENT of the Affairs of the Home Building and Savings Association, on the 31st August, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

President—J. NO. R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 313,000

Manager—C. A. DODD, C.S.
Head Office—58 Sparks St., Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>		
<i>cts.</i>	<i>cts.</i>		<i>cts.</i>	<i>cts.</i>
1. Capital stock fully paid up.....		A. Current loans secured on—		
2. Capital stock subscribed (\$313,000) upon which has been paid.....	53,614 00	1. Real-estate.....		
3. Accumulating stock.....		2. Dominion securities.....	58,500 00	
4. Reserve fund.....		3. Provincial securities.....		
5. Dividends declared and unpaid.....		4. County or city securities.....		
6. Profits on accumulating stock.....	6,843 48	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	117 70	6. School section securities.....		
		7. Loan companies debentures.....		
		8. Loans to shareholders on their stock.....	2,700 00	
		9. Otherwise secured (description specified), viz.:—		
		Total.....		61,200 00
8. Deposits.....		B. Property owned—		
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....		
10. Debentures payable elsewhere.....		11. Provincial do.....		
11. Debenture stock.....		12. County or city do.....		
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....		
13. Owing to banks.....	1,905 64	14. School section securities—present cash value.....		
14. Other liabilities (description specified), viz.:—		15. Loan companies debentures.....		
		16. Office furniture and fixtures.....	25 00	
		17. Cash on hand.....		
		18. Cash in bank.....		
		19. Office premises.....		
		20. Loans secured on real estate held for sale.....		
		21. Other property (description specified), present cash value—		
		Arrears due by members.....	1,255 82	
		Total property owned.....		1,280 82
Total liabilities.....	62,480 82	Total assets.....		62,480 82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.....		
2. Dividend declared during the year, per cent, and amount...		
3. Amount loaned during the year.....	19,545 00	
4. Amount received from borrowers during the year.....		
5. Amount repaid to depositors during the year.....		
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		
10. Debentures repaid by the company during the year.....		
11. Debentures of the company which will mature within one year.....		
12. Rate of interest borne by outstanding debentures per cent.....		
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		1,038 26
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default on mortgages.....		
18. Amount of mortgages payable by instalments.....		58,500 00
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities respectively yield.....		
27. Estimated average rate current during the year.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield.....		

Attested by

J. R. ARMSTRONG,
President.

C. A. DOUGLAS,
Sec.-Treasurer.

Before

W. D. Hogg,
A Commissioner, &c.

OTTAWA, 14th February, 1896.

FINAL STATEMENT of the Affairs of the Ottawa Building and Loan Society, on the 31st May, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 169, R.S.O.

CAPITAL STOCK.

President—A. SMURLE.
Vice-President—J. NO. R. ARMSTRONG.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....

Manager—C. A. DODGINS.
Head Office—58 Sparks street, Ottawa.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.	
1. Capital stock fully paid up.....						A. Current loans secured on						
2. Capital stock subscribed (\$123,600), upon which has been paid.....			81,576	00		1. Real estate.....		112,400	00			
3. Accumulating stock.....						2. Dominion securities.....						
4. Reserve fund.....						3. Provincial securities.....						
5. Dividends declared and unpaid.....						4. County or city securities.....						
6. Profits on accumulating stock.....			42,549	30		5. Township, town or village securities.....						
7. Contingent fund and unappropriated.....			4	21		6. School section securities.....						
						7. Interest and premium due.....						
Liabilities to stockholders.....					124,129	51	8. Loans to shareholders on their stock.....		10,344	90		
							9. Otherwise secured (description specified), viz.:—				122,744	90
8. Deposits.....						Total.....						
9. Debentures payable in Canada.....						B. Property owned—						
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....						
11. Debenture stock.....						11. Provincial do do.....						
12. Interest on deposits, debentures and debenture stock.....						12. County or city securities do do.....						
13. Owing to banks.....						13. Township, town or village securities—present cash value.....						
14. Other liabilities (description specified), viz.:—						14. School section securities—present cash value.....						
Liabilities to the public.....						15. Loan companies debentures.....						
						16. Office furniture and fixtures.....						
						17. Cash on hand.....						
						18. Cash in bank.....		1,384	61			
						19. Office premises.....						
						20. Loans secured on real estate held for sale.....						
						21. Other property (description specified), present cash value.....						
Total liabilities.....					124,129	51	Total property owned.....				1,384	61
							Total assets.....				124,129	51

1. Date of company or society's establishment—1884.....	
2. Dividend declared during the year, per cent half-yearly.....	
3. Amount loaned during the year—Stock matured May, 1895, and all mortgages discharged and society ceased to do business.....	
4. Amount received from borrowers during the year.....	
5. Amount repaid to depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— per cent:	
13. Average rate of interest paid for money borrowed— Debentures per cent.....	5.57 05
Deposits—	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	
16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	112,400 00
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respec- tively yield.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

Attested by
J. R. ARMSTRONG,
Vice-President.
C. A. DOUGLAS,
Secretary-Treasurer.

Before W. D. Hogg,
A Commissioner, &c.
OTTAWA, 14th February, 1896.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,000,000

Manager—A. E. WALLACE.
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up				A. Current loans secured on—			
2. Capital stock subscribed (\$1,000,000) upon which has been paid				1. Real estate		584,407	44
3. Accumulating stock		293,065	15	2. Dominion securities			
4. Reserve fund		10,000	00	3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Unappropriated profits		859	17	6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders			303,924	8. Loans to shareholders on their stock		7,998	81
8. Deposits		211,224	99	9. Other-wise secured (Description specified), viz:			
9. Debentures payable in Canada		81,900	00	Total			592,406 25
10. Debentures payable elsewhere		1,459	98				
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock							
13. Owing to banks		6,492	73	B. Property owned—			
14. Other liabilities (Description specified), viz:				10. Dominion securities—present cash value			
Liabilities to the public			301,077	11. Provincial do			
				12. County or city do			
				13. Township, town or village securities—present cash value			
				14. School section securities—present cash value			
				15. Loan companies debentures			
				16. Office furniture and fixtures		3,781	13
				17. Cash on hand		39	29
				18. Cash in bank		8,135	35
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (Description specified)			
Total liabilities			605,002	Total property owned			12,595 77
				Total assets			605,002 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887		
2. Dividend declared during the year, 6 per cent and amount.	17,285 00	955,000 00
3. Amount loaned during the year	118,632 88	180,106 25
4. Amount received from borrowers during the year	95,625 16	584,407 49
5. Amount repaid to depositors during the year	330,428 22	
6. Amount loaned for purposes of investment	304,635 10	
7. Securities given for such amount—Pass books and debentures	294,584 97	
8. Debentures issued by the company during the year	26,159 98	9,335 00
9. Debentures repaid by the company during the year	15,800 00	
10. Debentures of the company which will mature within one year	9,500 00	
11. Rate of interest borne by outstanding debentures, 4½ to 5 per cent		
12. Average rate of interest paid for money borrowed— Debentures, 4.76 per cent.		605,092 02
13. Deposits, 4.25 per cent		
14. Total amount of interest paid and accrued during the year	34,884 61	
15. Expenses during the year, including commission agency and other direct expenses at head office where not directly charge- able to or on account of borrowers.	3,381 86	

Before
A. M. CRIMMON,
A Commissioner, &c.

St. Thomas, 11th March, 1896.

Attested by

A. E. WALLACE,
Manager.
T. LOGG,
Accountant.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC. CHAP. 53, &c.

CAPITAL STOCK.

President—WM. MICKLEBOROUGH.
Vice-President—THOMAS STACEY.CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....\$400,000Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		400,000	00			A. Current loans secured on—			
2. Capital stock subscribed (.....) upon which						1. Real estate.....		808,642	48
3. Accumulating stock.....						2. Dominion securities.....			
4. Reserve fund.....		52,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,508	57			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				453,568	57	8. Loans to shareholders on their stock.....		11,761	91
						9. Otherwise secured (description specified)			
8. Deposits.....						viz.....			
9. Debentures payable in Canada.....		403,995	25			Total.....			820,404 39
10. Debentures payable elsewhere.....									
11. Debenture stock.....						B. Property owned—			
12. Interest on deposits, debentures and debenture						10. Dominion securities—present cash value.....			
stock.....						11. Provincial.....do.....			
13. Owing to banks.....						12. County or city.....do.....			
14. Other liabilities (description specified), viz.....						13. Township, town or village securities—			
						present cash value.....			
Liabilities to the public.....				403,995	25	14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....			
						17. Cash on hand.....		13,059	73
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....		24,639	70
						21. Other property (description specified), pre-			
						sent cash value.....			
Total liabilities.....				857,503	82	Total property owned.....			37,099 43
						Total assets.....			857,503 82

STATEMENT of the Affairs of the Southwestern Farmer's and Mechanic's Savings and Loan Society, on the 31st Dec., 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President E. W. GUSTIN, M.D.
Vice-President M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$ 193,800

Manager W. E. LEONARD,
Head Office St. Thomas.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up..... upon which has been paid.....	141,150 00	1. Real estate.....	407,855 58
2. Capital stock subscribed (\$52,550), upon which has been paid.....	21,325 37	2. Dominion securities.....	
3. Accumulating stock.....	4 00	3. Provincial securities.....	
4. Reserve fund.....	14,000 00	4. County or city securities.....	
5. Dividends declared and unpaid.....	4,234 17	5. Township, town or village securities.....	
6. Profits on accumulating stock.....	5 73	6. School section securities.....	
7. Contingent fund and unappropriated profits.....	1,451 59	7. Loan companies debentures.....	
Liabilities to stockholders.....	182,170 86	8. Loans to shareholders on their stock.....	599 41
8. Deposits.....	199,471 69	9. Otherwise secured (description specified), viz.:.....	
9. Debentures payable in Canada.....	65,850 00	Total.....	403,454 99
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned.....	
12. Interest on deposits, debentures and debenture stock.....	1,255 45	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.:.....		12. County or city do.....	1,909 22
Liabilities to the public.....	266,577 14	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	100 00
		17. Cash on hand.....	
		18. Cash in bank.....	22,816 14
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	15,467 65
Total liabilities.....	448,748 00	Total property owned.....	40,293 01
		Total assets.....	448,748 00

1. Date of company or society's establishment, 18th February, 1875	.....	45,534 38
2. Dividend declared during the year—6 per cent and amount	9,193 64	267,889 46
3. Amount loaned during the year	136,700 39	407,855 58
4. Amount received from borrowers during the year	78,474 20	.....
5. Amount received from depositors during the year	233,108 19	.....
6. Amount repaid to depositors during the year	213,866 73	.....
7. Amount borrowed for purposes of investment—Deposits and debentures only	.....	.....
8. Securities given for such amount—No special security	.....	25,086 82
9. Debentures issued by the company during the year	42,230 00	15,467 65
10. Debentures repaid by the company during the year	17,350 00	15,467 65
11. Debentures of the company which will mature within one year	33,630 00	425,831 86
12. Rate of interest borne by outstanding debentures— $\frac{4}{5}$ per cent.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, $\frac{4}{5}$ per cent. Debenture stock, per cent.	.....	.....
14. Total amount of interest paid and accrued during the year	9,669 50	.....
15. Expenses during the year, including commission, agency taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,535 94	.....
16. Estimated value of real estate under mortgage	702,250 00	.....
17. Amount overdue and in default of mortgages	.....	.....
18. Amount of mortgages payable by instalments	.....	.....
19. Amount invested and secured by mortgage deeds exclusive of real estate	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....
22. Value of mortgaged property held for sale	.....	.....
23. Amount chargeable against such property	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Real estate not included nor city debentures which yield 5 per cent.	.....	.....
27. Estimated average rate current during the year—5 $\frac{1}{2}$ per cent.	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 8 per cent, debentures yield 5 per cent	.....	.....

Attested by

E. W. GUSTIN,
President.
W. E. LEONARD,
Manager.

Before
T. W. CROTHERS,
A Commissioner, &c.
St. THOMAS, 27th February, 1896.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.President—D. McLARY.
Vice-President—JOHN BAIRD.CAPITAL AUTHORIZED.....\$625,000
CAPITAL SUBSCRIBED.....625,000Manager—Geo. ROWLEY.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$625,000), upon which has been paid		225,900	19			337,144	02
3. Accumulating stock.....		19,000	00				
4. Reserve fund.....							
5. Dividends declared and unpaid							
6. Profits on accumulating stock		798	64			9,304	96
7. Contingent fund and unappropriated profits							
Liabilities to stockholders.....				245,698	83		
8. Deposits.....							
9. Debentures payable in Canada.....		162,842	71				
10. Debentures payable elsewhere.....							
11. Debenture stock							
12. Interest on deposits, debentures and debenture stock							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.....				162,842	71		
Liabilities to the public.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....							
17. Cash on hand.....						11,995	52
18. Cash in bank.....							
19. Office premises.....						47,629	79
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value:—						2,467	25
Farm and timber lands.....							
Total property owned.....							
Total assets.....				408,541	54		
Total liabilities.....						62,092	56
						408,541	54
						346,448	98

1. Date of company or society's establishment, 1st May, 1879.....	13,350 17	16. Estimated value of real estate under mortgage, about.....	583,500 00
2. Dividend declared during the year, 6 per cent and amount.....	94,348 21	17. Amount overdue and in default of mortgages, about.....	50,000 00
3. Amount loaned during the year.....	78,794 76	18. Amount of mortgages payable by instalments.....	250,000 00
4. Amount received from borrowers during the year.....	197,675 71	19. Amount invested and secured by mortgage deeds.....	384,773 81
5. Amount received from depositors during the year.....	182,130 24	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	162,842 71	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale, about.....	48,000 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	47,629 79
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	408,541 54
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with a few exceptions.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages and other securities respectively yield, about 5·52 per cent.....	
12. Rate of interest borne by outstanding debentures..... per cent.		27. Estimated average rate current during the year, about 6 per cent.....	
13. Average rate of interest paid for money borrowed— Debentures,..... per cent. Deposits, only about 4½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield, about 6 per cent.....	
14. Total amount of interest paid and accrued during the year.....	6,613 35		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,378 89		

Before

W. K. CAMERON,

A Notary Public in and for the Province of Ontario.

St. Thomas, 27th February, 1896.

Attested by

DUNCAN McLARTY,
President.

GEORGE ROWLEY,
Manager.

STATEMENT of the Affairs of the Star Loan Company, on the 31st August, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, 164.

CAPITAL STOCK.

President—Hon. D. MILES, M.P. CAPITAL AUTHORIZED..... \$270,000 Manager—D. M. TAIT.
Vice-Presidents—J. P. FINLAY and C. B. SPORN. CAPITAL SUBSCRIBED..... 270,000 Head Office—St. Thomas.

<i>Liabilities.</i>	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	199,300	00	A. Current loans secured on—	396,901	24
2. Capital stock subscribed (.....) upon which has been paid.....	29,465	40	1. Real estate.....		
3. Accumulating stock.....	15,000	00	2. Dominion securities.....		
4. Reserve fund.....			3. Provincial securities.....		
5. Dividends declared and unpaid.....	686	30	4. County or city securities.....		
6. Profits on accumulating stock.....	5,500	00	5. Township, town or village securities.....	585	06
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....			7. Loan companies debentures.....		
			8. Loans to shareholders on their stock.....	11,143	40
			9. Otherwise secured (description specified), viz.....		
8. Deposits.....	191,820	56	Total.....		
9. Debentures payable in Canada.....			B. Property owned—		
10. Debentures payable elsewhere.....			10. Dominion securities present cash value.....		
11. Debenture stock.....			11. Provincial do.....		
12. Interest on deposits, debentures and debenture stock.....			12. County or city do.....		
13. Owing to banks.....			13. Township, town or village securities—pro- sent cash value.....		
14. Other liabilities (description specified), viz.:—			14. School section securities—present cash value.....		
Liabilities to the public.....			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....		
			17. Cash on hand.....		
			18. Cash in bank.....	13,793	04
			19. Office premises.....	2,500	00
			20. Loans secured on real estate held for sale.....	16,635	52
			21. Other property (description specified), pre- sent cash value, viz.:—		
			Rents.....	214	00
			Total property owned.....		
Total liabilities.....		441,772 26	Total assets.....		
					33,142 56
					441,772 26

1. Date of company or society's establishment, August 31st, 1881.	13,569 19	17. Amount overdue and in default of mortgages (overdue mortgages given time by letter).	8,097 02
2. Dividend declared during the year, 6 per cent and amount.	76,769 66	18. Amount of mortgages payable by instalments.	20,000 00
3. Amount loaned during the year.	63,331 64	19. Amount invested and secured by mortgage deeds.	16,663 52
4. Amount received from borrowers during the year.	172,839 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	425,265 22
5. Amount repaid to depositors during the year.	152,110 79	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year (about).	3
6. Amount loaned for the purpose of investment.		22. Value of mortgaged property held for sale (about).	
7. Securities given for such amount.		23. Amount chargeable against such property.	
8. Debentures issued by the company during the year.		24. Present cash value of investments on mortgages and other securities.	
9. Debentures repaid by the company during the year.		25. Rate or rates per cent at which the future repayments are to be computed in ascertaining present cash value.	
10. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield (about of per cent).	
11. Rate of interest borne by outstanding debentures, per cent.		27. Estimated average rate current during the year (about 6 per cent).	
12. Average rate of interest paid for money borrowed.		28. Estimated average rate mortgages or other securities were originally calculated to yield.	
13. Deposits, 4 per cent.	7,211 52		
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses of the office or elsewhere, not directly chargeable to or on account of borrowers.	2,226 41		
16. Estimated value of real estate under mortgage.	593,571 00		

Attested by

JAMES P. FINLAY,
Vice-President.
D. M. TAIT,
Manager.

Before

JOHN B. DAVIDSON,
A Notary Public in and for Ontario.

St. Thomas, 3rd February, 1896

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAP. 53.

President C. V. PRIOR,
Vice-President W. W. McROSSIE.

Manager JAMES McARTHUR,
Head Office Kingston.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$250,000
CAPITAL SUBSCRIBED.....250,000

<i>Liabilities.</i>		<i>Assets.</i>	
£	cts.	£	cts.
1. Capital stock fully paid up.....	250,000 00	A. Current loans secured on—	
2. Permanent stock subscribed (\$) upon which has been paid.....		1. Real estate.....	335,009 14
3. Accumulated stock.....		2. Dominion securities.....	
4. Reserve fund.....	6,316 25	3. Provincial securities.....	491 60
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	14,025 75	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	10,751 73
		8. Loans to share holders on their stock.....	
		9. Other securities (descriptions specified), viz. Other debentures.....	\$35,021 14
		Interest accrued on debentures.....	324 14
	270,942 00		35,345 28
		Total.....	381,600 75
8. Deposits.....	218,936 13	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debt on stock.....		12. County or city do.....	26,984 61
12. Interest on deposits, debentures and debt on stock.....		13. Township, town or village securities—present cash value.....	200 00
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz. —		15. Loan companies debentures.....	86 57
		16. Office furniture and fixtures.....	33 05
		17. Cash on hand.....	24,830 13
	218,936 13	18. Cash in bank.....	
		19. Office premises.....	37,916 26
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Special deposits in Loan Co., viz. \$11,732 30	
		Sundry book debts.....	601 75
		Real estate.....	5,671 95
		Bank interest.....	170 76
			18,226 76
		Total property owned.....	108,277 38
		Total assets.....	489,878 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 26th, June 1871.	12,500 00	185,474 45
2. Dividend declared during the year, 5 p. c. and amount (2 of 25).	48,912 14	372,925 40
3. Amount loaned during the year.	70,734 46	
4. Amount received from borrowers during the year.	363,803 39	7,183 85
5. Amount invested in other debentures during the year.	394,676 67	27,800 00
6. Amount repaid to depositors during the year.		37,916 26
7. Amount borrowed for purposes of investment.		189,878 13
8. Securities given for such amount.		
9. Debentures issued by the company during the year.		
10. Debentures repaid by the company during the year.		
11. Debentures of the company which will mature within one year.		
12. Rate of interest borne by outstanding debentures— per cent.		
13. Average rate of interest paid for money borrowed— Debentures, per cent.		
14. Deposits, $3\frac{1}{2}$ per cent.	8,673 00	
15. Total amount of interest paid and received during the year.		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,513 31	
17. Estimated value of real estate under mortgages.	565,000 00	
18. Amount overdue and in default on mortgages.	80,291 59	
19. Amount of mortgages payable by instalments.		
20. Amount invested and secured by mortgage deeds.		
21. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
22. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
23. Value of mortgaged property held for sale.		
24. Amount chargeable against such property.		
25. Present cash value of investments on mortgages and other securities.		
26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due, on amounts originally advanced, or balances remaining due. Accrued interest added at end of year.		
27. Estimated average rate mortgages or other securities respectively yield—About $5\frac{1}{2}$ per cent.		
28. Estimated average rate current during the year—About $5\frac{1}{2}$ per cent.		
29. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.		

Attested by

JAMES McARTIUR,
Manager.

WM. NEISH,
Auditor.

Before
J. S. SKINNER,
A Commissioner in H.C.J.W.

KINGSTON, 26th February, 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec., 1863	10,000 00	17. Amount overdue and in default on mortgages	\$ 52,222 89
2. Dividend declared during the year—5 per cent and amount	38,467 42	Deduct amount overdue by consent	9,615 76
3. Amount loaned during the year	54,076 15	18. Amount of mortgages payable by instalments	42,606 63
4. Amount received from borrowers during the year	418,051 75	19. Amount invested and secured by mortgage deeds	380,031 84
5. Amount received from depositors during the year	419,494 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	380,031 84
6. Amount repaid to depositors during the year	266,590 69	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,059 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale—Approximately	37,000 00
8. Securities given for such amount—The assets of the society		23. Amount chargeable against such property	38,750 74
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	493,551 50
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rates which each loan bears	
11. Debentures of the company which will mature within one year		26. Estimated average rate—mortgages or other securities respectively yield	5 38 per cent.
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5 91 per cent	
13. Average rate of interest paid for money borrowed— Debentures		28. Estimated average rate—mortgages or other securities were originally calculated to yield	6 50 per cent.
Depositors			
Deposits—3 55 per cent	9,628 95		
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other charges at least of the same character, not directly chargeable to or on account of borrowers	3,726 94		
16. Estimated value of real estate under mortgage	600,000 00		

Before
JOHN MUILE,
A Commissioner, &c.
Kingston, 21st February, 1896.

Attested by
R. J. CARTWRIGHT,
President.
THOMAS BRIGGS,
Manager.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.President—CHARLES McKENZIE.
Vice-President—THOMAS HoustON.CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....500,000.Assistant Manager—A. C. CLARK.
Head Office—Sarnia.

<i>Liabilities.</i>		<i>Assets.</i>	
£	cts.	£	cts.
1. Capital stock fully paid up.—See next item.....		A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid.....	499,156 43	1. Real estate.....	1,247,005 36
3. Accumulating stock.....	250,000 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial.....	
5. Dividends declared and unpaid.....	6,776 39	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	759,932 73	8. Loans to shareholders on their stock.....	20,152 32
		9. Otherwise secured (description specified), viz.:.....	
8. Deposits.....	471,204 76	Total.....	1,267,157 88
9. Debentures payable in Canada.....	166,739 90		
10. Debentures payable elsewhere.....		B. Property owned.....	
11. Debenture stock.....	3,469 77	10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	11,784 42	11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.:.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	638,198 85	14. School section securities—present cash value.....	48,942 26
		15. Loan companies debentures.....	768 75
		16. Office furniture and fixtures.....	1,000 00
		17. Cash on hand.....	8,000 69
		18. Cash in bank.....	50,000 00
		19. Office premises.....	6,000 00
		20. Loans secured on real estate held for sale.....	27,292 00
		21. Other property (description specified), present cash value.....	
Total liabilities.....	1,409,131 58	Total property owned.....	141,973 70
		Total assets.....	1,409,131 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D. 1844.....	39,425 73	16. Estimated value of real estate under mortgage.....	1,900,000 00
2. Dividend declared during the year, 8 per cent and amount.....	127,482 95	17. Amount overdue and in default of mortgages.....	36,000 00
3. Amount received from borrowers during the year.....	225,917 35	18. Amount of mortgages payable by instalments.....	1,274,267 56
4. Amount received from depositors during the year.....	401,074 83	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....	421,662 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	17
6. Amount borrowed for purposes of investment.....	637,944 66	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	30,657 10
7. Securities given for such amount—debentures and pass books and first lien on assets of company.....	29,850 00	22. Value of mortgaged property held for sale.....	27,262 00
8. Debentures issued by the company during the year.....	51,334 73	23. Amount chargeable against such property.....	27,262 00
9. Debentures repaid by the company during the year.....	76,995 00	24. Present cash value of investments on mortgages and other securities.....	1,404,131 58
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear counted in.....	
11. Rate of interest borne by outstanding debentures, 4, 4½ and 5 per cent.....		26. Estimated value of mortgages and other securities respectively valued at.....	
12. Average rate of interest paid for money borrowed—Debentures, 4½ per cent.....		27. Estimated average rate during the year.....	6 per cent.
13. Debenture stock, per cent.....		28. Estimated average rate mortgages and other securities were originally calculated to yield.....	6½ per cent.
14. Total amount of interest paid and accrued during the year.....	24,627 65		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,235 65		

Before

G. S. GURD,
A Notary Public for Ontario.
SARNIA, 26th February, 1896.

Attested by

ANTROBUS C. CLARK,
Ast. Man. and Secy. Treasurer.
FRED. C. WATSON,
Assistant Secretary Treasurer.

STATEMENT of the Affairs of the Huron and Lambton Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JAMES FLINTOFF, Esq., Sheriff.
 Vice-President—JOHN A. MACKENZIE, County Judge.

CAPITAL AUTHORIZED.....\$1,000,000
 CAPITAL SUBSCRIBED.....399,290

Manager—J. CAMERON DOUGLAS.
 Head Office—Sarnia, Ont.

Liabilities.

	£	cts.	cts.
1. Capital stock fully paid up.....	305,150	00	
2. Capital stock subscribed (\$48,100), upon which has been paid.....	9,620	00	
3. Accumulating stock.....	15,108	82	
4. Reserve fund.....	46,000	00	
5. Dividends declared and unpaid.....			
6. Profits on accumulating stock.....	3,926	80	
7. Contingent fund and unappropriated profits.....			

Liabilities to stockholders.

8. Deposits.....	207,811	45	
9. Debentures payable in Canada.....	10,440	00	
10. Debentures payable elsewhere.....			
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....	121	00	
13. Owing to banks.....			
14. Other liabilities (description specified), viz.:—			

Liabilities to the public.

278,372 45

Total liabilities.....

658,177 57

Assets.

A. Current loans secured on—			
1. Real estate.....	524,007	59	
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....			
6. School section securities.....			
7. Loan companies debentures.....			
8. Loans to shareholders on their stock.....	39,166	£8	
9. Otherwise secured (description specified), viz.:—			

Total.....

563,234 17

B. Property owned—

10. Dominion securities—present cash value.....			
11. Provincial do do.....			
12. County or city do do.....	5,000	00	
13. Township, town or village securities—present cash value.....	62,103	44	
14. School section securities—present cash value.....			
15. Loan companies debentures.....			
16. Office furniture and fixtures.....	125	00	
17. Cash on hand.....	8,116	87	
18. Cash in bank.....	12,098	09	
19. Office premises.....	7,500	00	
20. Loans secured on real estate held for sale.....			
21. Other property (description specified), present cash value.....			

Total property owned.....

94,943 40

Total assets.....

658,177 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	A. D. 1877.		
2. Dividend declared during the year	6 per cent and amount	19,792 64	
3. Amount loaned during the year		99,929 41	
4. Amount received from borrowers during the year		143,675 21	
5. Amount received from depositors during the year		313,677 93	
6. Amount repaid to depositors during the year		310,152 54	
7. Amount borrowed for purposes of investment			
8. Securities given for such amount			
9. Debentures issued by the company during the year		3,000 00	
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by out-standing debentures	$4\frac{1}{2}$ per cent.		
13. Average rate of interest paid for money borrowed			
Debentures	$4\frac{1}{2}$ per cent.		
Debenture stock	per cent.		
Deposits	4 per cent.		
14. Total amount of interest paid and accrued during the year		10,835 22	
15. Expenses during the year, including commission agency and all other expenses at local office or elsewhere, not directly chargeable to or on account of borrowers		3,852 10	

Before

F. BLAICKIE, J.P.

SARNIA, 28th February, 1896.

Attested by

JAMES FLINTOFT,
President.
J. CAMERON DOUGLAS,
Manager.

16. Estimated value of real estate under mortgage		
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		524,067 50
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	4	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year		7,318 60
22. Value of mortgaged property held for sale		11,488 00
23. Amount chargeable against such property		11,488 00
24. Present cash value of investments on mortgages and other securities		627,337 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	rates they bear.	
26. Estimated average rate mortgages or other securities respectively yield	6 per cent.	
27. Estimated average rate current during the year	6 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield		

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President, JAS. F. LISTER, ESQ., M.P.
Vice-President, ARTH. GIBB, ESQ.

CAPITAL AUTHORIZED..... \$ 500,000
CAPITAL SUBSCRIBED..... 280,000

Manager, J. N. SMYTHESON.
Head Office, Toronto, Ont.

Liabilities.	§	cts.	§	cts.	Assets.	§	cts.
1. Capital stock fully paid up.					A. Current loans secured on—		
2. Capital stock subscribed (\$280,000), upon which has been paid	255,934	91			1. Real estate	594,837	11
3. Accumulating stock					2. Dominion securities		
4. Reserve fund	28,194	25			3. Provincial securities		
5. Dividends declared and unpaid	7,649	85			4. County or city securities	15,629	06
6. Profits on accumulating stock					5. Township, town or village securities		
7. Contingent fund and unappropriated profits.....	500	00			6. School section securities		
					7. Loan companies debentures		
Liabilities to stockholders.			299,279	01	8. Loans to shareholders on their stock	12,088	45
					9. Otherwise secured (description specified), viz.		
8. Deposits.	264,554	54			Total	622,550	22
9. Debentures payable in Canada	77,348	79					
10. Debentures payable elsewhere					B. Property owned—		
11. Debenture stock					10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock	9,427	06			11. Provincial do		
13. Owing to banks.	9,451	92			12. County or city do		
14. Other liabilities (description specified), viz. :—			330,782	31	13. Township, town or village securities—present cash value		
Liabilities to the public.					14. School section securities—present cash value		
					15. Loan companies debentures	850	00
					16. Office furniture and fixtures	4,661	10
					17. Cash on hand	25,000	00
					18. Cash in bank		
					19. Office premises		
					20. Loans secured on real estate held for sale.		
					21. Other property (description specified), present cash value—Real estate		
Total liabilities.....			633,061	32	Total property owned.....	30,511	10
					Total assets.....	633,061	32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D., 1889	14,962 55	17. Amount overdue and in default of mortgages	594,837 11
2. Dividend declared during the year—6 per cent and amount.	173,303 61	18. Amount of mortgages payable by instalments.	
3. Amount loaned during the year	117,634 42	19. Amount invested and secured by mortgage deeds.	
4. Amount received from depositors during the year	369,122 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount repaid to depositors during the year	309,070 15	21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year	1,000 00
6. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	1,000 00
7. Securities given for such amount	22,600 00	23. Amount chargeable against such property	
8. Debentures issued by the company during the year	28,800 00	24. Present cash value of investments on mortgages and other securities	622,550 22
9. Debentures repaid by the company during the year	17,456 50	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—At rates they lent	
10. Debentures of the company which will mature within one year ..		26. Estimated average rate mortgages or other securities respect ively yield	
11. Debentures of the company which will mature within one year ..		27. Estimated average rate current during the year	
12. Rate of interest borne by outstanding debentures— .. per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed— .. per cent			
14. Total amount of interest paid and accrued during the year ..	13,127 33		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.	3,137 58		
16. Estimated value of real estate under mortgage	1,500,000 00		

Before

D. MACKENZIE,
A Commissioner, &c.

SARINIA, 21st February, 1896.

Attested by

J. F. LISTER,
President.
J. S. SYMINGTON,
Manager.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—W. M. MART, Sr.
Vice-President—W. M. BUCK.

CAPITAL AUTHORIZED.....\$ 500,000
CAPITAL SUBSCRIBED.....500,000

Manager—R. S. SCHILL.
Head Office—Brantford.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up....., upon which	500,000	00			A. Current loans secured on—			1,116,132	46
2. Capital stock subscribed (.....), upon which					1. Real estate.....				
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	100,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	15,000	00			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	8,533	57			6. School section securities.....				
Liabilities to stockholders.....			623,533	57	7. Loan companies debentures.....			6,748	56
8. Deposits.....	313,885	74			8. Loans to shareholders on their stock.....				
9. Debentures payable in Canada.....	393,016	02			9. Otherwise secured (description specified), viz.....				
10. Debentures payable elsewhere.....					Total.....			1,122,881	02
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....	6,820	02			10. Dominion securities present cash value.....				
13. Owing to banks.....					11. Provincial do do.....			92,455	18
14. Other liabilities (description specified), viz.....					12. County or city do do.....				
Liabilities to the public.....			713,721	85	13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....			2,439	76
					16. Office furniture and fixtures.....			28,839	15
					17. Cash on hand.....				
					18. Cash in bank.....			90,640	31
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (other property specified), present cash value.....				
Total liabilities.....			1,337,255	42	Total property owned.....			214,374	40
					Total assets.....			1,337,255	42

1. Date of company or society's establishment—June 1st, 1876.			
2. Dividend declared during the year—6 per cent and amount.	30,000 00		2,000,000 00
3. Amount loaned during the year.	146,979 90		13,418 55
4. Amount received from borrowers during the year.	203,284 10		3,075 35
5. Amount received from depositors during the year.	558,122 90		1,116,132 46
6. Amount repaid to depositors during the year.	575,638 42		
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.	164,316 69		13,733 00
10. Debentures repaid by the company during the year.	166,540 00		91,791 54
11. Debentures of the company which will mature within one year.	40,246 74		90,640 31
12. Rate of interest borne by outstanding debentures 4·20 per cent.			
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent. Deposits, 3·20 per cent.			1,305,976 51
14. Total amount of interest paid and accrued during the year.	27,663 72		
15. Expenses during the year— the trading commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, \$588·53.	6,564 18		

Before
JAMES GRACE,
J. P., *Brant Co.*
BRANTFORD, 22nd February, 1896.

Attested by
R. S. SCHELL,
Secretary-Treasurer.
A. K. BUNNELL,
Auditor.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1895
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President WILLIAM GREY.
Vice-President N. P. BROWN.

Manager - MARGARET DOWDALL.
Head Office - Woodstock.

(CAPITAL AUTHORIZED) \$250,000
(CAPITAL SUBSCRIBED) 243,300

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		232,450	00	A. Current loans secured on—		432,172	50
2. Capital stock subscribed (\$10,850) upon which has been paid		2,275	43	1. Real estate			
3. Accumulating stock		21,500	00	2. Dominion securities			
4. Reserve fund		7,093	88	3. Provincial securities			
5. Dividends declared and unpaid		200	00	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
				7. Loan companies debentures		7,772	32
				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz:			
				Total		439,944	82
8. Deposits		170,029	08	B. Property owned—			
9. Debentures payable in Canada		41,223	06	10. Dominion securities—present cash value			
10. Debentures payable elsewhere				11. Provincial do			
11. Debenture stock		7,382	60	12. County or city do			
12. Interest on deposits, debentures and debenture stock				13. Township, town or village securities—present cash value			
13. Owing to banks				14. School section securities—present cash value			
14. Other liabilities (description specified) viz:				15. Loan companies debentures		176	40
Balance due on office improvements	\$250			16. Office furniture and fixtures		869	46
Sundry accounts	100			17. Cash on hand		16,548	89
		350	00	18. Cash in bank		7,500	00
				19. Office premises			
				20. Loans secured on real estate held for sale		16,953	18
				21. Other property (description specified), present cash value			
				Rents	\$425	22	
				Sundries	86	08	
						511	30
				Total property owned			
				Total assets		432,504	65
Total Liabilities							

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1865.	14,083 32	17. Amount overdue and in default of mortgages—	
2. Dividend declared during the year, 6 per cent and amount.	79,281 54	Interest.....	\$13,012 09
3. Amount loaned during the year.....	65,556 28	Principal.....	18,589 50
4. Amount received from borrowers during the year.....	212,992 91	18. Amount of mortgages payable by instalments.....	31,601 59
5. Amount received from depositors during the year.....	191,527 77	19. Amount invested and secured by mortgages deeds.....	17,602 20
6. Amount borrowed for purposes of investment.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	149,125 68
7. Securities given for such amount.....		21. Average rate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
8. Debentures repaid by the company during the year.....	13,000 00	22. Value of mortgaged property held for sale.....	5,168 80
9. Debentures of the company which will mature within one year.....	1,050 00	23. Amount chargeable against such property.....	18,000 00
10. Rate of interest borne by outstanding debentures, 4½ per cent.....	7,500 00	24. Present cash value of investments on mortgages and other securities.....	16,453 18
11. Average rate of interest paid by the company loaned.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the same rate which the respective mortgages bear, viz.: 7½, 7, 6½, 6, and 5½ per cent.....	482,504 05
12. Debentures, 4½ per cent.		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	
13. Deposits, 4 per cent.	8,234 87	27. Estimated average rate current during the year—6½ per cent.....	
14. Total amount of interest paid and received during the year.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ to 5½ per cent.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,652 50		
16. Estimated value of real estate under mortgage.....	778,260 00		

Attested by
MALCOLM DOUGLAS,
Manager.
CHARLES L. BEARD,
Secretary-Treasurer

Before
JAMES WHITE,
A Justice of the Peace, County of Oxford.
 Woodstock, 26th February, 1896.

1. Date of company or society's establishment—September 15, 1892	
2. Dividend declared during the year 9 per cent and amount	1,206 75
3. Amount loaned during the year	91,125 00
4. Amount received from borrowers during the year	13,259 06
5. Amount repaid to depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed— <div> <div>Debentures—per cent.</div> <div>Deposits—per cent.</div> </div>	
14. Total amount of interest paid and accrued during the year, on <div> <div>Deposits—per cent.</div> <div>Debentures—per cent.</div> </div>	1,613 75
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers—provided for by separate fund	1,734 42

Before
A. R. McCLENNAN, J.P.
Woodstock, 27th February, 1896.

16. Estimated value of real estate under mortgage	273,115 00
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	128,400 00
19. Amount invested and secured by mortgage deeds	128,400 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—6 per cent	
26. Estimated average rate mortgages or other securities spec- tively yield—10·80—6 per cent interest and 4½ per cent premium	
27. Estimated average rate current during the year 10·80 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield 10·80 per cent	

Attested by
A. B. WELFORD,
President.
R. W. BALL,
General Manager.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

President THOS. R. MERRITT. Vice-President—ROBERT LAURIE.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		Manager F. F. DWYER. Head Office St. Catharines.	
<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>	
1. Capital stock fully paid up				A. Current loans secured on—	
2. Capital stock subscribed (\$275,000), upon which has been paid	274,256 00			1. Real estate	515,438 55
3. Accumulating stock				2. Dominion securities	
4. Reserve fund				3. Provincial securities	
5. Dividends declared and unpaid	6,836 40			4. County or city securities	
6. Profits on accumulating stock				5. Township, town or village securities	
7. Contingent fund and unappropriated profits	3,315 51			6. School section securities (separate school city of St. Catharines)	6,352 75
Liabilities to stockholders	284,427 91			7. Loan companies debentures	4,441 28
8. Deposits (including interest)	324,388 16			8. Loans to shareholders on their stock	
9. Debentures payable in Canada (including interest)	36,587 05			9. Otherwise secured (description specified), viz.	
10. Debentures payable elsewhere				Total	526,232 58
11. Debenture stock					
12. Interest on deposits, debentures and debenture stock (included in 8 and 9)				B. Property owned—	
13. Owing to banks				10. Dominion securities present cash value	
14. Other liabilities (description specified), viz. :				11. Provincial do	
Liabilities to the public	360,975 21			12. County or city do	
				13. Township, town or village securities—pre- sent cash value	
				14. School section securities—present cash value	
				15. Loan companies debentures	240 55
				16. Office furniture and fixtures	59,583 01
				17. Cash on hand	58,546 98
				18. Cash in bank	
				19. Office premises	
				20. Loans secured on real estate held for sale	
				21. Other property (description specified), pre- sent cash value—Suspense account	800 00
Total liabilities	645,403 12			Total property owned	119,170 54
				Total assets	645,403 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th March, 1870.	1,084 08	876,000 00
2. Dividend declared during the year 6 and 5 per cent and amount	136,816 20	
3. Amount loaned during the year	108,758 30	394,822 43
4. Amount received from borrowers during the year	367,480 44	573,985 53
5. Amount repaid to depositors during the year	290,568 69	
6. Amount borrowed for purposes of investment	360,975 21	
7. Securities given for such amount—1st lien on assets of company		
8. Debentures issued by the company during the year (including interest)	22,326 81	393 51
9. Debentures repaid by the company during the year	17,405 93	57,880 16
10. Debentures of the company which will mature within one year	16,142 40	57,880 16
11. Rate of interest borne by and standing debentures 5 and 4 per cent		
12. Average rate of interest paid for money borrowed— Debentures, 5 and 4 per cent	about 3½	584,779 56
13. Debenture stock, nil		
14. Deposits, 3½ per cent		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	10,936 66	
	4,403 66	

Attested by

E. F. DWYER, *Manager*.
R. FOWLIE, *Auditor*.

Before

J. E. VARLEY,
A Commissioner, &c., in H.C.J. for Lincoln.
St. CATHARINES, 26th February, 1896.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THEREOF.

CAPITAL STOCK.

President - W. F. COWAN.
Manager - W. F. ALLEN.CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBEDManager - T. H. McMILLAN.
Head Office—

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$300,000) upon which has been paid.....		299,430	53	1. Real estate.....		719,094	10
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		75,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Unappropriated profits.....		19,000	00	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			393,430 53	8. Loans to shareholders on their stock.....		16,658	44
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....		270,840	15	Total.....			735,752 54
9. Debentures payable in Canada.....		194,600	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		5,900	59	11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities, present cash value.....			
Liabilities to the public.....			471,340 74	14. School section securities, present cash value.....			
				15. Loan companies debentures.....		400	00
				16. Office furniture and fixtures.....		199	57
				17. Cash on hand.....		10,519	16
				18. Cash in bank.....		11,000	00
				19. Office premises.....		30,000	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Bank stock.....		\$ 6,900	00
				Special deposit in bank.....		50,000	00
				Real estate.....		20,000	00
				Total property owned.....			
Total liabilities.....			864,771 27	Total assets.....			
						129,018	73
						864,771	27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	March, 1873	17,965 80	1,300,000 00
2. Dividend declared during the year—6 per cent and amount	.....	49,590 70	.....
3. Amount loaned during the year	.....	159,873 07	225,000 00
4. Amount received from borrowers during the year—Interest, Savings Bank, Farmers', &c., 3.00, 3.00, 7.14	.....	219,948 49	719,094 10
5. Amount received from depositors during the year	.....	216,148 36	.....
6. Amount repaid to depositors during the year	.....	471,340 74	.....
7. Amount borrowed for purposes of investment	.....	177,000 00	28,000 00
8. Securities given for such amount—Deposit receipts, debentures and pass books	.....	198,500 00	50,000 00
9. Debentures issued by the company during the year	.....	.....	50,000 00
10. Debentures repaid by the company during the year	.....	.....	864,771 27
11. Debentures of the company which will mature within one year	.....	.....	.....
12. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, $4\frac{1}{2}$ per cent. Deposits, about 3 per cent.	.....	21,263 94	.....
14. Total amount of interest paid during the year	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers	.....	5,541 83	.....

Attested by

WM. F. COWAN,
President.
T. H. McMILLAN,
Sec.-Treasurer.

Before
A. W. FAREWELL,
J.P., County of Ontario.
OSHAWA, 22nd February, 1896.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President JOHN MULLIGAN. Vice-President HENRY HAMILTON BURNHAM.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		Manager GEORGE M. FURRY. Head Office Port Hope, Ont.	
		\$ cts.		\$ cts.	
<i>Liabilities.</i>		<i>Assets.</i>			
1. Capital stock fully paid up.....	310,000 00	A. Current loans secured on—			
2. Capital stock subscribed (\$250,000), upon which has been paid.....	50,000 00	1. Real estate.....	1,233,447 10		
3. Accumulating stock.....		2. Dominion securities.....			
4. Reserve fund.....	80,000 00	3. Provincial securities.....			
5. Dividends declared and unpaid.....	10,925 75	4. County or city securities.....			
6. Profits on accumulating stock.....		5. Township, town or village securities.....	216 65		
7. Contingent fund and unappropriated profits.....	23,110 49	6. School section securities.....			
		7. Loan companies' debentures.....			
Liabilities to stockholders.....		8. Loans to shareholders on their stock.....	12,885 86		
8. Deposits.....	317,435 38	9. Otherwise secured (description specified), viz :—			
9. Debentures payable in Canada.....	608,684 44	Total.....	1,246,549 61		
10. Debentures payable elsewhere.....					
11. Debenture stock.....		B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....	17,604 20	10. Dominion securities—present cash value.....			
13. Owing to banks.....		11. Provincial do do.....			
14. Other liabilities (description specified), viz :—		12. County or city do do.....			
Liabilities to the public.....	943,724 02	13. Township, town or village securities—pre- sent cash value.....			
		14. School section securities—present cash value.....			
		15. Loan companies' debentures.....	800 00		
		16. Office furniture and fixtures.....			
		17. Cash on hand.....	79,072 15		
		18. Cash in bank.....	7,000 00		
		19. Office promises.....			
		20. Loans secured on real estate held for sale— foreclosed.....	81,861 00		
		21. Other property (description specified), pre- sent cash value—Rents.....	2,477 50		
Total liabilities.....	1,417,760 26	Total property owned.....	171,210 65		
		Total assets.....	1,417,760 26		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1873		
2. Dividend declared during the year . . . 6 per cent and amount	21,600 00	2,250,000 00
3. Amount paid during the year	133,424 00	31,000 00
4. Amount received from borrowers during the year	227,331 45	
5. Amount received from depositors during the year	309,994 39	
6. Amount repaid to depositors during the year	333,679 57	1,315,524 75
7. Amount lent out for purposes of investment None except		
debt securities and deposits		
8. Securities given for such amount		
9. Debentures issued by the company during the year	315,363 54	8,000 00
10. Debentures repaid by the company during the year	316,392 65	60,000 00
11. Dates of the company which will mature within one year	315,741 00	81,801 00
12. Rate of interest borne by outstanding debentures 3½ to 5 per cent		
13. Average rate of interest paid for money borrowed		1,300,027 11
Debentures 4½ per cent		
Preference stock } 4 11		
Deposits 5 to 80 per cent		
14. Total amount of interest paid and accrued during the year	30,707 56	
15. Expenses during the year, including commission agency and all		
other expenses at head office or elsewhere, not directly charge-		
able on account of borrowings	6,817 61	

Before
 GEO. WILSON, J.P.

Port Hope, 25th February, 1896.

Attested by

JOHN MULLIGAN, *President.*
 GEORGE M. FURBY,
Manager.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R.S.O., CHAP. 164-1887.)

CAPITAL STOCK.

President—DAVID STEVEN.
Vice-President—ALEXANDER BAIN PETRIE.

CAPITAL AUTHORIZED,..... \$1,000,000
CAPITAL SUBSCRIBED..... 720,000

Manager—JOHN E. McELDERRY.
Head Office Guelph.

<i>Liabilities.</i>		<i>Assets.</i>	
<i>\$</i>	<i>cts.</i>	<i>\$</i>	<i>cts.</i>
1. Capital stock fully paid up.....	348,350 00	A. Current loans secured on—	
2. Capital stock subscribed (\$370,000) upon which has been paid.....	74,000 00	1. Real estate.....	1,509,141 47
3. Accumulating stock.....	74,891 89	2. Dominion securities.....	
4. Reserve fund.....	155,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	16,999 67	4. County or city securities.....	
6. Profits on accumulating stock.....	12,065 68	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	606,747 24	7. Loan companies debentures.....	1,088 32
8. Deposits.....	441,035 23	8. Loans to shareholders on their stock.....	7,305 84
9. Debentures payable in Canada.....	543,938 33	9. Otherwise secured (description specified), viz.....	
10. Debentures payable elsewhere.....			
11. Debenture stock.....	17,818 91	B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz:—		12. County or city do do.....	1,064 78
Liabilities to the public.....	1,002,792 47	13. Township, town or village securities—present cash value.....	599 39
		14. School section securities—present cash value.....	2,133 15
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	35,804 01
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	52,402 75
		21. Other property (description specified), present cash value.....	
Total liabilities.....	1,609,539 71	Total property owned.....	92,004 08
		Total assets.....	1,609,539 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876.		
2. Dividend declared during the year, 8 per cent and amount.	33,819 84	2,855,606 00
3. Amount loaned during the year.	246,769 35	19,643 50
4. Amount received from borrowers during the year.	386,165 11	247,303 76
5. Amount received from depositors during the year.	771,402 28	1,529,136 27
6. Amount repaid to depositors during the year.	819,371 53	
7. Amount borrowed for purposes of investment.	984,973 56	
8. Securities given for such amount—debentures and deposit receipts—no special security.		
9. Debentures issued by the company during the year.	231,602 17	29,461 68
10. Debentures repaid by the company during the year.	285,111 50	44,000 00
11. Debentures of the company which will mature within one year.	194,134 52	52,402 75
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$, 4, $4\frac{1}{2}$ and 5 per cent.		1,609,539 71
13. Average rate of interest paid for money borrowed— debentures, 4 1/4 per cent. debenture stock, per cent.		
14. Total amount of interest paid and accrued during the year.		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	40,132 08	
	9,657 91	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	12	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than the investments were calculated to yield.		
26. Estimated average rate mortgages or other securities respectively yield.	6.028 per cent.	
27. Estimated average rate current during the year.	5.59 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	6.028 per cent.	

Before

F. J. DAY,

Justice of the Peace.

GUELPH, 3rd March, 1896.

Attested by

J. F. McELDERRY,
Secretary Treasurer.

J. W. KILGOUR,
Auditor.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1895. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
Vice-President—REV. A. CAMPBELL.

CAPITAL AUTHORIZED..... \$250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Bellefleur.

<i>Liabilities.</i>	cts.	cts.	<i>Assets.</i>	cts.	cts.
1. Capital stock fully paid up.....			A. Current loans secured on		
2. Capital stock subscribed (\$225,000) upon which has been paid.....	217,620 94		1. Real estate.....	446,005 51	
3. Accumulating stock.....			2. Dominion securities.....		
4. Reserve fund.....	21,000 00		3. Provincial securities.....		
5. Dividends declared and unpaid.....	6,496 60		4. County or city securities.....		
6. Profits on accumulating stock.....			5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	8,962 42	254,060 16	6. School section securities.....		
			7. Loan companies debentures.....		
Liabilities to stockholders.....			8. Loans to shareholders on their stock.....	900 00	
8. Deposits.....	149,999 41		9. Otherwise secured (description specified), viz.:—		
9. Debentures payable in Canada.....			Total.....	446,905 51	
10. Debentures payable elsewhere.....	48,666 67				
11. Debenture stock.....			B. Property owned—		
12. Interest on deposits, debentures and debenture stock.....			10. Dominion securities—present cash value.....		
13. Owing to banks.....			11. Provincial do.....		
14. Other liabilities (description specified), viz.:—			12. County or city do.....		
Liabilities to the public.....		198,666 08	13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies debentures.....		
			16. Office furniture and fixtures.....	1,326 99	
			17. Cash on hand.....	587 92	
			18. Cash in bank.....	3,905 82	
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....	899 865	
			21. Other property (description specified), present cash value.....		
Total liabilities.....		452,726 24	Total property owned.....		5,820 73
			Total assets.....		452,726 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876.....	12,423 59	16. Estimated value of real estate under mortgage.....	770,255 00
2. Dividend declared during the year, 6 per cent, and amount....	32,036 60	17. Amount overdue and in default on mortgages.....	69,865 00
3. Amount loaned during the year.....	52,306 43	18. Amount of mortgages payable by instalments—Straight loans with privilege of yearly payments.....	446,065 51
4. Amount received from borrowers during the year.....	169,721 62	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	130,254 88	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount repaid to depositors during the year.....	198,666 08	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	24,957 63
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	69,865 00
8. Securities given for such amount—Debentures and pass-books.....	.....	23. Amount chargeable against such property.....	446,905 51
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value, same as they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 63.....	.....
12. Rate of interest borne by outstanding debentures, 5 per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent..... Deposits, at per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	27,048 43		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,313 64		

Attested by

J. P. C. PHILLIPS,
Manager.

A. E. BIGNELL,
Auditor.

Before

J. E. DENMARK,
Notary Public.

HASTINGS, 21st February, 1896.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CHAPTER 161.

CAPITAL STOCK.

President—ALEXANDER STEELE.
Vice-President—JOHN C. REID.

CAPITAL AUTHORIZED.....\$50,000.
CAPITAL SUBSCRIBED.....24,500.

Manager—FRANCIS LEVIN.
Head Office—Orangeville.

<i>Liabilities.</i>		¢s.	¢s.	<i>Assets.</i>		¢s.	¢s.
1. Capital stock fully paid up.....		18,350 00		A. Current loans secured on—			
2. Capital stock subscribed (\$5,000), upon which has been paid.....		4,218 28		1. Real estate.....		24,002 45	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		495 07		3. Provincial securities.....			
5. Dividends declared and unpaid.....		60 00		4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,698 08		6. School section securities.....			
				7. Loan companies (debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....		24,221 43		Bills receivable.....		105 50	
8. Deposits.....				Total.....			24,107 95
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned.....			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—present cash value.....			
Louis Hawksworth.....\$56 36		57 36		14. School section securities—present cash value.....			
Geo. Robb.....1 00				15. Loan companies debentures.....			
Liabilities to the public.....				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		170 84	
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		24,278 79		Total property owned.....		170 84	
				Total assets.....		24,278 79	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873.....			
2. Dividend declared during the year, 5 per cent and amount.....	1,118 37		58,651 00
3. Amount loaned during the year.....	8,775 00		9,238 37
4. Amount received from borrowers during the year.....	4,609 69		1,573 96
5. Amount received from depositors during the year.....			24,002 45
6. Amount repaid to depositors during the year.....			
7. Amount loaned for purposes of investment.....			
8. Securities given for such amount.....			
9. Debentures issued by the company during the year.....			1,636 70
10. Debentures repaid by the company during the year.....			4,905 00
11. Debentures of the company which will mature within one year.....			4,804 00
12. Rate of interest borne by outstanding debentures..... per cent.			24,107 95
13. Average rate of interest paid for money borrowed— Depositors..... per cent. Debenture stock..... per cent. Deposits..... per cent.			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	142 69		
16. Estimated value of real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 3			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value, same as mortgage on loans.....			
26. Estimated average rate mortgages or other securities respectively yield—5 04 per cent.....			
27. Estimated average rate current during the year—6 20 per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield 7 per cent.....			

Before

THOS. STEVENSON,
J. P.

(ORANGEVILLE, 28th February, 1896.

Attested by

FRANCIS IRWIN,
Manager.
JOHN M. BENNETT,
Auditor.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company of Ontario, on the 31st December, 1895.
(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.				Manager—FRED. G. COX. Head Office—Peterborough.	
CAPITAL AUTHORIZED.....\$5,000,000		CAPITAL SUBSCRIBED.....2,500,000			
President—GEO. A. COX. Vice-President—RICHARD HALL					
Liabilities.		\$	cts.	\$	cts.
1. Capital stock fully paid up		937,500	00		
2. Capital stock subscribed (\$1,562,500) upon which has been paid 20 per cent.		312,500	00		2,522,997 29
3. Accumulating Stock		325,000	00		
4. Reserve fund		18,246	58		
5. Dividends declared and unpaid		34,025	40		
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits ..					
Liabilities to stockholders					
8. Deposits		760,535	02		
9. Debentures payable in Canada		862,615	52		
10. Debentures payable elsewhere		2,058,943	53		
11. Debenture stock					
12. Interest on debentures due and accrued		25,939	15		
13. Owing to banks					
14. Other liabilities (description specified), viz.: Amounts retained to pay encum- brances for loans in progress... \$117,322 28					
Sundry accounts due by company .. 2,092 56		119,414	84		
Liabilities to the public.....					
Total Liabilities					

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1884.			
2. Dividend declared during the year—6 per cent and amount.			4,280,000 00
3. Amount loaned during the year.			45,709 70
4. Amount received from borrowers during the year.			38,980 39
5. Amount received from depositors during the year.			2,522,997 29
6. Amount repaid to depositors during the year.	72,246 58		
7. Amount borrowed for purposes of investment.	789,331 12		
8. Securities given for such amount—Debentures, deposit receipts, and saving bank pass books.	997,395 69		
9. Debentures issued by the company during the year.	1,141,923 13		
10. Debentures repaid by the company during the year.	1,041,727 02		
11. Debentures of the company which will mature within one year.	3,766,033 52		
12. Rate of interest borne by outstanding debentures, 4½, 4, and 5 per cent.			
13. Average rate of interest paid for money borrowed— Debentures, 4·32 per cent. Debenture stock, per cent. Deposits, 4 per cent.	550,920 61 535,363 08 383,804 66		28,775 40
14. Total amount of interest paid and accrued during the year.			5,396,400 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.			
	145,238 12		
	32,640 96		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.			
26. Estimated average rate mortgages or other securities respectively yield.			
27. Estimated average rate current during the year—5·76 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.			

Attested by

GEO. A. COX,
President.
E. R. WOOD,
Secretary.

Before
E. T. MALONE,
A Com., &c.
Toronto, 18th March, 1896,

STATEMENT of the Affairs of the Barrie Loan and Savings Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANY'S ACT 1877.

CAPITAL STOCK.

President—N. D'AMICO.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED \$ 250,000
CAPITAL SUBSCRIBED 250,000

Manager R. LAIDLAW.
Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		117,500	00	A. Current loans secured on—		170,701	92
2. Capital stock subscribed (\$.. upon which has been paid ..)				1. Real estate			
3. Accumulating stock				2. Dominion securities			
4. Reserve fund		10,000	00	3. Provincial securities			
5. Dividends declared and unpaid		3,525	00	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated		2,855	76	6. School section securities			
				7. Loan companies debentures			
				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified), viz. :			
				Total		170,701	92
8. Deposits		27,203	24	B. Property owned—			
9. Debentures payable in Canada		10,000	00	10. Dominion securities—present cash value			
10. Debentures payable elsewhere				11. Provincial do			
11. Debenture stock				12. County or city securities do			
12. Interest on deposits, debentures and debenture stock		914	05	13. Township, town or village securities—present cash value			
13. Owing to banks				14. School section securities—present cash value			
14. Other liabilities (description specified), viz.				15. Loan companies debentures			
				16. Office furniture and fixtures			
				17. Cash on hand		1,296	13
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value			
				Total property owned		1,296	13
Total liabilities				Total assets		171,998	05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14, 1881.....	7,050 00	316,450 00
2. Dividend declared during the year, 6 per cent.....	25,209 78	2,312 58
3. Amount loaned during the year.....	21,414 18	170,701 42
4. Amount received from borrowers during the year.....	35,730 08	
5. Amount received from depositors during the year.....	34,602 07	
6. Amount repaid to depositors during the year.....		
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount.....		
9. Debentures issued by the company during the year.....		4,500 00
10. Debentures repaid by the company during the year.....		4,000 00
11. Debentures of the company which will mature within one year.....	10,000 00	
12. Rate of interest borne by outstanding debentures—5 per cent.....		170,701 92
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent.....		
Deposits, 4 per cent.....		
14. Total amount of interest paid and accrued during the year.....	1,672 94	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	899 13	
16. Estimated value of real estate under mortgages.....		
17. Amount overdue and in default of mortgages.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages upon which compulsory pro- ceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		4,500 00
23. Amount chargeable against such property.....		4,000 00
24. Present cash value of investments on mortgages and other securities.....		170,701 92
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value, same as they bear tively yield, 6½ per cent.....		
26. Estimated average rate on mortgages or other securities respec- tively yield, 6½ per cent.....		
27. Estimated average rate current during the year, 6½ per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield, same as they bear.....		

Attested by
NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Manager.

Before
A. ELLIOT,
A Commissioner in and for the Co. of York.
BARRIE, 24th February, 1896.

STATEMENT of the Affairs of the British Mortgage and Loan Company of Ontario, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

President—Hon. THOMAS BALLANTYNE.
Vice-President—SAMUEL STREET FULLER.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....450,000

Manager—WILLIAM BUCKINGHAM.
Head Office, Stratford.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		161,800	00	A. Current loans secured on—			
2. Capital stock subscribed (), upon which				1. Real estate.....		941,635	00
has been paid.....				2. Dominion securities.....			
3. Accumulating stock.....		152,956	55	3. Provincial securities.....			
4. Reserve fund.....		84,000	00	4. County or city securities.....			
5. Dividends declared and unpaid.....		11,069	93	5. Township, town or village securities.....			
6. Profits on accumulating stock.....				6. School section securities.....			
7. Contingent fund and unappropriated profits.....		660	28	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		4,000	00
Liabilities to stockholders.....		410,426	76	9. Otherwise secured (description specified), viz.....			
8. Deposits.....		508,925	58	Total.....		945,695	00
9. Debentures payable in Canada.....		35,000	00				
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits and debentures.....		19,724	33	11. Provincial do.....			
13. Owing to banks.....		8,408	33	12. County or city do.....			
14. Other liabilities (description specified), viz.....				13. Township, town or village securities—pre- sent cash value.....			
Liabilities to the public.....		572,058	24	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....		11,000	00
				20. Loans secured on real estate held for sale.....		25,790	00
				21. Other property (description specified), pre- sent cash value.....			
				Total property owned.....		36,790	00
Total liabilities.....		982,485	00	Total assets.....		982,485	00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, October, 1877	22,016 60	17. Amount overdue and in default of mortgages,	15,362 00
2. Dividend declared during the year—7 per cent and amount	271,452 33	18. Amount of mortgages payable by instalments,	967,425 00
3. Amount loaned during the year	397,335 73	19. Amount invested and secured by mortgage deeds	
4. Amount received from borrowers during the year	512,033 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	7
5. Amount repaid to depositors during the year	524,292 71	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	15,530 00
6. Amount borrowed for purposes of investment	563,649 91	22. Value of mortgaged property held for sale	25,790 00
7. Securities given for such amount—The assets of the company	35,000 00	23. Amount chargeable against such property	25,790 00
8. Debentures issued by the company during the year	35,000 00	24. Present cash value of investments on mortgages and other securities	371,485 00
9. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— at the rates they respectively bear	
10. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
11. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent		27. Estimated average rate current during the year a little less than 6 per cent	
12. Average rate of interest paid for money borrowed—Debentures, $4\frac{1}{2}$ per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent	
13. Deposits, 34 per cent	19,724 33		
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,509 81		
16. Estimated value of real estate under mortgage	2,128,800 00		

Before W. Mowat,
J. P., County of Perth.
STRATFORD, 10th February, 1896.

Attested by
THOMAS BALLANTYNE,
President.
WM. BUCKINGHAM,
Manager.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 30th September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

President—M. F. GOODWIN.

Vice-Presidents—CHARLES PACKERT and H. G. HOPKINS.

CAPITAL AUTHORIZED..... Unlimited.

CAPITAL SUBSCRIBED..... \$178,600

CAPITAL STOCK.

Manager—D. B. BRUMPT.
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		8,200	00	A. Current loans secured on—			
2. Capital stock subscribed (\$178,600) upon which has been paid (1 and 3).....				1. Real estate.....		54,738	80
3. Accumulating stock.....		39,292	83	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		296	30	4. County or city securities.....			
6. Profits on accumulating stock.....		5,561	58	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		1,318	67	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		54,669	58	8. Loans to shareholders on their stock.....		3,780	00
				9. Otherwise secured (description specified), viz:.....			
8. Deposits.....				Total.....		58,518	80
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....		5,000	00	11. Provincial do.....			
13. Owing to banks.....		843	25	12. County or city do.....			
14. Other liabilities (description specified), viz: Un-completed loans.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		351	64
				17. Cash on hand.....		1,380	53
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:.....			
				Accrued interest and fines.....		\$156	96
				Preliminary expense account, books, &c.....		261	86
Total liabilities.....		69,512	83	Total property owned.....			
				Total assets.....		1,994	03
						69,512	83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 22, 1889.....	.....	.....	.....
2. Dividend declared during the year, 5 and 6 per cent and amount	2,473 16	.....	75,500 00
3. Amount loaned during the year.....	22,732 00	.....	53,435 00
4. Amount received from borrowers during the year.....	14,182 81	.....	54,738 80
5. Amount received from depositors during the year.....	.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment.....	5,000 00	.....	.....
8. Securities given for such amount—Personal bond of directors.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent.....	.....	.....	.....
Depenture stock, per cent.....	.....	.....	.....
Deposits, per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	376 97	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	401 31	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	58,518 80
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value, 6 and 7½.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield, 7 per cent.....	.....	.....	.....
27. Estimated average rate current during the year, 7 per cent.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 and 7½.....	.....	.....	.....

Attested by

D. B. BURRITT, *Manager.*
J. RUSSELL STUART, *Auditor.*

Before
F. W. GEARING,
A Commissioner, &c.

STRATFORD, 11th March, 1896.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP 164.

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice President—WILLIAM ENGLISH.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....200,000

Manager—JOHN FRASER.
Head Office—Toronto, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	146,700	00			A. Current loans secured on—			224,096	19
2. Capital stock subscribed (\$53,300), upon which has been paid.....	23,657	86			1. Real estate.....				
3. Accumulating stock.....	19,500	00			2. Dominion securities.....				
4. Reserve fund.....					3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....	41	95			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....					6. School section securities.....				
Liabilities to stockholders.....			189,899	81	7. Loan companies' debentures.....				
					8. Loans to shareholders on their stock.....				
					9. Otherwise secured (description specified), viz.....				
8. Deposits.....	61,655	37			Total.....			224,096	19
9. Debentures payable in Canada.....	9,243	00			B. Property owned—				
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....				
11. Debenture stock.....					11. Provincial do.....				
12. Interest on deposits, debentures and debenture stock.....					12. County or city do.....				
13. Owing to banks.....					13. Township, town or village securities—present cash value.....			35,564	66
14. Other liabilities (description specified), viz.....					14. School section securities—present cash value.....				
Liabilities to the public.....			70,898	37	15. Loan companies' debentures.....				
					16. Office furniture and fixtures.....			14	00
					17. Cash on hand.....				
					18. Cash in bank.....			1,103	33
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
Total liabilities.....			200,798	18	Total property owned.....			36,701	99
					Total assets.....			260,798	18

1. Date of company or society's establishment—January 30th, 1882	.....	445,000 00
2. Dividend declared during the year, 5 per cent and amount	8,437 89	
3. Amount loaned during the year	31,573 36	
4. Amount received from borrowers during the year	35,157 06	
5. Amount repaid to depositors during the year	43,501 26	
6. Amount borrowed for the purpose of investment	39,714 35	
7. Securities given for such amount	.....	1,643 54
8. Debentures issued by the company during the year	.....	573 41
9. Debentures of the company which will mature within one year	.....	573 41
10. Debentures of the company which will mature within one year	.....	259,680 85
11. Rate of interest borne by outstanding debentures—4½ per cent.	.....
12. Average rate of interest paid for money borrowed	.....
13. Deposits, 3-30 per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages interest	.....
18. Amount of mortgages payable by instalments nearly all	.....
19. Amount invested and secured by mortgage loans	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates mortgages respectively bear	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	.....

Attested by

WM. ENGLISH,
Vice-President.
JOHN FRASER,
Manager.

Before
W. H. HAMMOND,
J.P. for the County of Lambton.
PETROLEA, 26th February, 1896

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
 Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED.....\$1,000,000.
 CAPITAL SUBSCRIBED.....352,000.

Manager—S. F. GARDNER.
 Head Office—Chatham, Ont.

<i>Liabilities.</i>		cts.	cts.	cts.	cts.	cts.
		cts.	cts.	cts.	cts.	cts.
1 Capital stock fully paid up.....		223,932 04				
2 Capital stock subscribed (\$352,000), upon which has been paid.....					467,688 82	
3 Accumulating stock.....		16,800 00				
4 Reserve fund.....						
5 Dividends declared and unpaid.....						
6 Profits on accumulating stock.....						
7 Contingent fund and unappropriated profits.....						
Liabilities to stockholders.....			240,732 04			
8 Deposits.....		261,701 65				467,688 82
9 Debentures payable in Canada.....		10,704 07				
10 Debentures payable elsewhere.....						
11 Debenture stock.....						
12 Interest on deposits, debentures and debenture stock.....		1,177 33				
13 Owing to banks.....						
14 Other liabilities (description specified), viz.....						
Liabilities to the public.....			273,583 05			
Total liabilities.....			514,315 09			46,626 27
Total assets.....						514,315 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Sept. 28th, 1881.	13,831 49	17. Amount overdue and in default on mortgages	7,571 41
2. Dividend declared during the year, 6 per cent and amount.	81,237 55	18. Amount of mortgages payable by instalments	65,399 04
3. Amount loaned during the year	89,044 35	19. Amount invested and secured by mortgage deeds—including accrued interest	467,688 82
4. Amount received from borrowers during the year	433,217 51	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	4
5. Amount repaid to depositors during the year	433,217 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,738 20
6. Amount borrowed for purposes of investment	7,375 00	22. Value of mortgaged property held for sale	35,500 00
7. Securities given for such amount	100 00	23. Amount chargeable against such property	33,450 26
8. Debentures issued by the company during the year	400 00	24. Present cash value of investments on mortgages and other securities	201,139 08
9. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate they bear	
10. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	6.37 per cent.
11. Rate of interest borne by outstanding debentures— $4\frac{1}{2}$ per cent.		27. Estimated average rate current during the year—6.15 per cent.	
12. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6.37 per cent.	
13. Debentures, $4\frac{1}{2}$ per cent.			
14. Debenture stock, per cent.			
15. Deposits, 3.98 per cent.	10,859 59		
16. Total amount of interest paid and accrued during the year	4,301 20		
17. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,073,500 00		

Before

JAMES GARDINER

A Justice of the Peace in and for the County of Kent.

CHATHAM, 5th February, 1896.

Attested by

ARCHIBALD BELL,

President.

SAMUEL FLEMING GARDINER,

Secretary-Treasurer and Manager.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CAP. 164, STATUTES OF ONTARIO.

CAPITAL STOCK.

President—J. H. COLBORNE.
 Vice-President—S. SLOANE.

CAPITAL AUTHORIZED \$ 500,000
 CAPITAL SUBSCRIBED

Manager—HORACE HORTON.
 Head Office—Goderich, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	153,500	00			A. Current loans secured on—				
2. Capital stock subscribed (\$55,050) upon which has been paid.....	26,833	25			1. Real estate.....		250,022	97	
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....					3. Provincial securities.....				
5. Dividends declared and unpaid.....	4,505	40			4. County or city securities.....				
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	4,111	74			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			188,950	39	8. Loans to shareholders on their stock.....				
8. Deposits.....	89,021	51			9. Otherwise secured (description specified), viz.....		8,150	00	
9. Debentures payable in Canada.....					Total			258,172	97
10. Debentures payable elsewhere.....									
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial do.....				
14. Other liabilities (description specified), viz.—			89,021	51	12. County or city do.....				
Liabilities to the public.....					13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....		643	85	
					16. Office furniture and fixtures.....		811	60	
					17. Cash in hand.....		4,373	95	
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....		13,969	53	
					21. Other property (description specified), present cash value.....				
Total liabilities.....			277,971	90	Total property owned.....			19,798	93
					Total assets.....			277,971	90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 17th April, 1885.	9,009 65	16. Estimated value of real estate under mortgage.	330,000 00
2. Dividend declared during the year, 5 per cent and amount.	23,468 54	17. Amount overdue and in default of mortgages.	3,963 53
3. Amount loaned during the year	37,815 79	18. Amount of mortgages payable by instalments.	250,022 97
4. Amount received from borrowers during the year	107,231 63	19. Amount invested and secured by mortgage deeds.	
5. Amount received from depositors during the year	111,967 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	2
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	5,000 00
7. Amount borrowed for purposes of investment.		22. Value of mortgaged property held for sale.	
8. Securities given for such amount.		23. Amount chargeable against such property.	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities.	250,022 97
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—For	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield, 6 per cent.	
12. Rate of interest borne by outstanding debentures per cent.		27. Estimated average rate current during the year, 5½ per cent.	
13. Average rate of interest paid for money borrowed— Debentures, per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield, 7½ per cent.	
14. Total amount of interest paid and accrued during the year	3,750 70		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,464 78		

Before

WILLIAM LANE,
Justice of the Peace, County of Huron.
GODERICH, 15th February, 1896.

Attested by

HORACE HORTON,
Manager.
S. P. HALLS,
Auditor.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—W. H. COLE,
Vice-President—G. A. STARR.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....250,000

Manager—D. B. JONES,
Head Office—Brockville.

<i>Liabilities.</i>		<i>£</i>	<i>cts.</i>	<i>£</i>	<i>cts.</i>	<i>Assets.</i>	<i>£</i>	<i>cts.</i>	<i>£</i>	<i>cts.</i>
1. Capital stock fully paid up.....						A. Current loans secured on—				
2. Capital stock subscribed (\$250,000) upon which has been paid.....			128,119 00			1. Real estate.....		337,535 34		
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....			12,500 00			3. Provincial securities.....				
5. Dividends declared and unpaid.....			3,833 99			4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....		200 00		
7. Contingent fund and unappropriated profits.....			1,856 85			6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders.....					146,309 84	8. Loans to shareholders on their stock.....		5,854 24		
8. Deposits.....			157,064 67			9. Otherwise secured (description specified), viz.:				
9. Debentures payable in Canada.....										
10. Debentures payable elsewhere.....						Total.....			343,609 58	
11. Debenture stock.....										
12. Interest on deposits, debentures and debenture stock.....			5,719 07			B. Property owned—				
13. Owing to banks.....			53,432 80			10. Dominion securities—present cash value.....				
14. Other liabilities (description specified), viz.:						11. Provincial do.....				
Liabilities to the public.....					216,216 54	12. County or city do.....				
						13. Township, town or village securities—present cash value.....				
						14. School section securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....		321 00		
						17. Cash on hand.....		2,095 80		
						18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate foreclosed.....		16,500 00		
						21. Other property (description specified), present cash value:—				
						Total property owned.....			18,916 80	
Total liabilities.....					362,526 38	Total assets.....			362,526 38	

MISCELLANEOUS STATEMENTS.

Attested by

D. B. JONES,
Managing Director.
W. W. WOODS,
Secretary-Treasurer.

Before
GEO. R. WEBSTER,
A Commissioner, &c.

BROCKVILLE, 24th February, 1896.

STATEMENT of the Affairs of the Owen Sound, Grey and Bruce Loan and Savings Company, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 163, R.S.O., 1887.

CAPITAL STOCK.

President—S. J. PARKER, Esq.
Vice-President—R. MCKNIGHT, Esq.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....427,650

Manager—Wm. P. TELFORD.
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>		§	cts.	§	cts.	§	cts.
1. Capital stock fully paid up.....							
2. Capital stock subscribed (\$427,650) upon which has been paid.....		180,730	00			334,276	66
3. Accumulating stock.....							
4. Reserve fund.....		5,000	00				
5. Dividends declared and unpaid.....		5,469	02				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		125	03				
<i>Liabilities to stockholders.</i>				191,254	05		
8. Deposits.....		49,150	32				
9. Debentures payable in Canada.....		89,330	00				
10. Debentures payable elsewhere.....							
11. Debenture stock.....		2,841	34				
12. Interest on deposits, debentures, &c.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:— Amounts to advance to complete loans in progress..... \$ 6,289 55 2nd and 3rd instalment of municipal taxes for 1895, due 1st March and 1st June, 1896..... 200 00							
		6,489	55				
<i>Liabilities to the public.</i>				147,811	21		
Total Liabilities.....							
				339,065	26		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies' debentures.....							
8. Loans to shareholders on their stock.....							
9. Otherwise secured (description specified) viz.:—Rents due the company.....				7	50		
Total.....						334,284	16
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies' debentures.....						103	00
16. Office furniture and fixtures and books.....						238	22
17. Cash on hand.....						4,439	88
18. Cash in bank.....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....							
21. Other property (description specified), present cash value:—							
Total property owned.....						4,781	10
Total assets.....						339,065	26

1. Date of company or society's establishment	15th April, 1889.
2. Dividend declared during the year	6 per cent and amount.
3. Amount received during the year	10,754 47
4. Amount paid to depositors during the year	69,495 00
5. Amount received from borrowers during the year	41,705 32
6. Amount paid to depositors during the year	121,812 80
7. Amount borrowed for purposes of investment	110,589 78
8. Securities given for such amount	138,480 32
9. Receipts and pass books	56,585 00
10. Debentures issued by the company during the year	7,560 00
11. Debentures of the company which will mature within one year	46,080 00
12. Rate of interest borne by outstanding debentures, $\frac{1}{2}$ and 5 per cent.	
13. Average rate of interest paid for money borrowed	
Debentures, $\frac{1}{2}$ and 5 per cent.	
Debenture-stock, 1 per cent.	
Deposits, 4 per cent.	
14. Total amount of interest paid and accrued during the year	6,829 71
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,875 88

Before
W. P. TELFORD,
A Commissioner, &c.
OWEN SOUND, 26th February, 1896.

Attested by
S. J. PARKER,
President.
W. P. TELFORD,
Manager.

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments— all straight loans	
19. Amount invested and secured by mortgage deeds	334,276 66
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,800 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	334,276 66
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively	
Viola 6.31 per cent.	
27. Estimated average rate current during the year	6.65 per cent.
28. Estimated average rate mortgages or other securities were originally calculated to yield	6.31 per cent.

STATEMENT of the Affairs of the Owen Sound Building and Savings Company, on the 31st October, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—GEORGE INGLIS,
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED \$1,000,000
CAPITAL SUBSCRIBED 124,250

Manager—ALFRED J. SPENCER,
Head Office—Owen Sound.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subscribed (has been paid), upon which		1. Real estate	61,138 13
3. Accumulating stock	43,687 97	2. Dominion securities	
4. Reserve fund		3. Provincial securities	
5. Dividends declared and unpaid		4. County or city securities	
6. Profits on accumulating stock	10,975 88	5. Township, town or village securities	
7. Contingent fund and unappropriated profits	2,209 90	6. School section securities	
		7. Loan companies debentures	
Liabilities to stockholders	56,873 75	8. Loans to shareholders on their stock	2,934 00
		9. Otherwise secured (description specified), viz:—Fines	35 67
8. Deposits	9,438 57	Total	64,107 80
9. Debentures payable in Canada			
10. Debentures payable elsewhere		B. Property owned—	
11. Debenture stock	185 92	10. Dominion securities—present cash value	
12. Interest on deposits	895 58	11. Provincial do do	
13. Owings to banks		12. County or city do do	
14. Other liabilities (description specified), viz:		13. Township, town or village securities—present cash value	
Liabilities to the public	10,520 07	14. School section securities—present cash value	
		15. Loan companies debentures	
		16. Office furniture and fixtures	257 59
		17. Cash on hand	
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:	
		Real estate foreclosed	\$1,334 99
		Real estate purchased	3,028 43
Total liabilities	67,393 82	Total property owned	3,283 02
		Total assets	67,393 82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st April, 1889.			
2. Dividend declared during the year	9 per cent and amount.	3,634 92	
3. Amount loaned during the year		20,349 16	
4. Amount received from borrowers during the year		12,133 35	
5. Amount received from depositors during the year		13,435 83	
6. Amount repaid to depositors during the year		10,018 33	
7. Amount borrowed for purposes of investment			60,517 43
8. Securities given for such amount			
9. Debentures issued by the company during the year			
10. Debentures repaid by the company during the year			
11. Debentures of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures			
13. Average rate of interest paid for money borrowed— Debentures	per cent.		
Deposits			
14. Total amount of interest paid and accrued during the year on deposits		397 69	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers			905 19
16. Estimated value of real estate under mortgage—(No estimate).			
17. Amount overdue and in default of mortgages—(Not ascer- tained)			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			60,517 43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			2
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			1,367 81
24. Present cash value of investments on mortgages and other securities			65,007 12
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respect- ively yield about			8·08 per cent.
27. Estimated average rate current during the year			6·95 per cent.
28. Estimated average rate mortgages or other securities were originally calculated to yield—(No estimate).			

Attested by

ALFRED J. SPENCER,

Manager.

CHRISTOPHER A. FLEMING,

Auditor.

Before

W. H. WRIGHT,

A Commissioner, &c.

OWEN SOUND, 27th February, 1896.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on the 30th September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 163, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—FRANK LEBLOND.
Vice-President—DUNCAN STEWART.CAPITAL AUTHORIZED..... \$260,000
CAPITAL SUBSCRIBED..... 117,971Manager—L. F. WILLIAMS.
Head Office—Niagara Falls, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		2,470	00	A. Current loans secured on—			
2. Capital stock subscribed (\$117,971) upon which has been paid.....		12,567	25	1. Real estate.....		14,820	00
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loans on companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....		848	69	9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....				Total.....		14,820	00
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks—Interest on overdraft.....		0	75	11. Provincial do.....			
14. Other liabilities (description specified), viz.:—				12. County or city do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loans on companies debentures.....			
				16. Office furniture and fixtures.....		218	00
				17. Cash on hand.....			
				18. Cash in bank.....		848	69
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
Total Liabilities.....				Total property owned.....		1,066	69
				Total assets.....		15,886	69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1, 1894.....	785 45
2. Dividend declared during the year, 9 per cent and amount.....	11,960 00
3. Amount loaned during the year.....	2,003 80
4. Amount received from borrowers during the year.....	8,384 25
5. Amount repaid to depositors during the year.....	842 08
6. Amount borrowed for purposes of investment.....	3,500 00
7. Securities given for such amount—Note of hand.....	
8. Debentures issued by the company during the year.....	
9. Debentures repaid by the company during the year.....	
10. Debentures of the company which will mature within one year.....	
11. Rate of interest borne by outstanding debentures—per cent.....	
12. Average rate of interest paid for money borrowed—per cent.....	
13. Deposits—per cent.....	
14. Total amount of interest paid and accrued during the year.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	535 43

Before
W. E. WOODRUFF,
A Commissioner, &c.
NIAGARA FALLS, 28th February, 1896.

16. Estimated value of real estate under mortgage.....	14,820 00
17. Amount overdue and in default of mortgages.....	14,820 00
18. Amount of mortgages payable by instalments.....	14,820 00
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities. All mortgages.....	14,820 00
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value, 6 per cent.....	
26. Estimated average rate mortgages or other securities respectively yield, 6 per cent.....	
27. Estimated average rate current during the year, 6 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 per cent.....	

Attested by

FRANK LEBLOND,
President.
L. F. WILLIAMS,
Secretary.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 69, CON. STATUTES.

CAPITAL STOCK.

President RICHARD BOLTON. Vice President HON. A. W. O'CONNOR.		CAPITAL AUTHORIZED. CAPITAL SUBSCRIBED.		Manager R. A. KYDD. Head Office Montreal.	
		\$	cts.	Assets.	
		\$	cts.		
<i>Liabilities.</i>					
1. Capital stock fully paid up.		500,000	00	A. Current loans secured on—	
2. Capital stock subscribed (\$) upon which has been paid—All paid up.				1. Real estate.	947,297 29
3. Accumulating stock.				2. Dominion securities.	
4. Reserve fund.		340,000	00	3. Provincial securities.	
5. Dividends declared and unpaid and Bonus.		22,500	00	4. County or city securities.	
6. Profits on accumulating stock.				5. Township, town or village securities.	
7. Contingent fund and unappropriated profits.		23,067	16	6. School section securities.	
				7. Loan companies' debentures.	
				8. Loans to shareholders on their stock (see below).	
Liabilities to stockholders.			885,567 16	9. Otherwise secured (description specified), viz.: Call loans on shares in joint stock companies and on personal securities.	13,080 82
8. Deposits.		124,054	04	Total.	960,378 01
9. Debentures payable in Canada.		128,700	00	B. Property owned—	
10. Debentures payable elsewhere.				10. Dominion securities—present cash value.	
11. Debenture stock.				11. Provincial do do	
12. Interest on deposits, debentures and debenture stock (credited above).				12. County or city do do	
13. Owing to banks.				13. Township, town or village securities—present cash value.	
14. Other liabilities (description specified), viz.:—				14. School section securities—present cash value.	
Interest accrued from date of last coupon paid.	\$3,589 75			15. Loan companies' debentures.	
Sundry creditors.	1,331 84	4,921	59	16. Office furniture and fixtures.	500 00
				17. Cash on hand.	
				18. Cash in bank.	3,936 13
				19. Office premises.	
Liabilities to the public.			257,675 63	20. Loans secured on real estate held for sale. (See real estate).	
				21. Other property (description specified), present cash value—	
				Real estate.	\$177,828 62
				Rent arrears.	600 00
				Total property owned.	182,894 75
Total liabilities.			1,143,242 79	Total assets.	1,143,242 79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	May, 1858	16. Estimated value of real estate under mortgage	1,800,000 00
2. Dividend declared during the year	7 per cent and amount;	17. Amount overdue and in default of mortgages—arrear extended	.....
3. Amount loaned during the year, not including call loans	bonus at 1 per cent for one-half year ended 31st Dec., 1895.	18. Amount of mortgages payable by instalments	217,334 29
4. Amount received from borrowers during the year, not including call loans	.....	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	..... 19
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale (real estate)	69,368 88
8. Securities given for such amount	.....	23. Amount chargeable against such property	177,828 62
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted	1,143,242 79
11. Rate of interest borne by outstanding debentures	5 per cent av.	26. Estimated average rate mortgages or other securities respectively	.....
12. Average rate of interest paid for money borrowed—	.....	27. Estimated average rate current during the year	7 per cent....
13. Debentures, 5 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	7 per cent.
14. Deposits, 4 1/2 per cent	.....	
15. Total amount of interest paid and accrued during the year	.....	
Expenses during the including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	

Attested by

R. BOLTON,
President.
R. A. KYDD,
Manager.

Before

THEO. DOUGET, N.P.

Commissioner for taking affidavits in Quebec for use in Ontario.

MONTREAL, 26th February, 1896.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA).

CAPITAL STOCK.

President—G. BRODEMAN.
Manager—HON. J. A. CHAPLEAU.

CAPITAL AUTHORIZED.....Fcs. 25,000,000—\$4,784,689
CAPITAL SUBSCRIBED.....Fcs. 25,000,000—\$4,784,689

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	upon which			A. Current loans secured on—			
2. Capital stock subscribed (\$4,784,689)	has been paid	1,196,172	25	1. Real estate.....		7,203,547	44
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		165,021	52	3. Provincial securities.....			
5. Dividends declared and unpaid.....		952	13	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Unappropriated profits.....		103,656	74	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		1,525,802	64	8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
8. Deposits.....				Total.....		7,293,547	44
9. Debentures payable in Canada.....		73,867	68				
10. Debentures payable elsewhere.....		6,560,697	69	B. Property owned—			
11. Debenture stock.....				10. Dominion securities present cash value.....		189,465	14
12. Interest on deposits, debentures and debenture stock.....		15,613	38	11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified) viz:.....				13. Township, town or village securities, present cash value.....			
Deferred loans.....\$65,789 17				14. School section securities, present cash value.....			
Interest paid in advance.....290 94				15. Loan companies debentures.....			
Interest accrued but not due...57,345 16				16. Office furniture and fixtures.....			
Sundries.....6,122 41		129,747	68	17. Cash on hand.....		300	00
Liabilities to the public.....				18. Cash in bank.....		524,828	25
				19. Office premises.....		32,636	58
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Real estate held for sale.....\$135,492 24			
				Arrears of principal and interest.....75,028 53			
				Interest accrued but not due...42,128 31		264,921	66
				Sundries.....12,272 58			
Total liabilities.....		8,305,696	07	Total property owned.....		1,012,151	63
				Total assets.....		8,305,699	07

MISCELLANEOUS STATEMENTS.

Attested by

M. CHIEVALIER,
General Manager.
THOS. R. NELSON,
General Secretary.

Before

LOUIS ALLAND,
J. P.

MONTREAL, 29th February, 1896.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 18th March, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAPTER 69, 1859.

CAPITAL STOCK.President—AUGUSTIN GABOURY.
Vice-President—V. W. LARCE.CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....200,000Secretary—G. GOURDEAU.
Head Office—John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	upon which	200,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$200,000), whole has been paid.....				1. Real estate.....		172,062	54
3. Accumulating stock.....		6,046	50	2. Dominion securities.....			
4. Reserve fund.....		35,006	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		7,190	74	4. County or city securities.....			
6. Profits on accumulating stock.....		1,662	09	5. Township, town or village securities.....		1,000	00
7. Contingent fund and unappropriated profits.....		869	16	6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		6,043	00
				9. Otherwise secured (description specified, viz.: Bank stocks.....)		5,383	05
8. Deposits.....		13,712	60	Total.....			184,488 59
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities.....	present cash value		
12. Interest on deposits, debentures and debenture stock.....		100	85	11. Provincial.....	do		
13. Owing to banks.....				12. County or city.....	do		
14. Other liabilities (description specified, viz.:.....)				13. Township, town or village securities.....	present cash value		
				14. School section securities.....	present cash value		
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		130	99
				17. Cash on hand.....		29,630	27
				18. Cash in bank and special deposit.....			
				19. Office premises.....		37,512	34
				20. Loans secured on real estate held for sale.....		12,819	75
				21. Due on property sold.....			
				Total property owned.....			80,003 35
Total liabilities.....				Total assets.....			264,581 94

MISCELLANEOUS STATEMENTS.

1. Date of company of society's establishment—In April, 1856	.....	13,000 00	16. Estimated value of real estate under mortgage	.....	506,176 00
2. Dividend declared during the year—6 per cent and amount	.....	24,945 75	17. Amount overdue and in default of mortgages	.....	16,030 20
3. Amount received from borrowers during the year	.....	64,265 82	18. Amount of mortgages payable by instalments	.....	150,215 70
4. Amount received from borrowers during the year	.....	1,169 68	19. Amount invested and secured by mortgage deeds	.....	172,062 54
5. Amount repaid to depositors during the year	.....	3,309 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....
6. Amount borrowed for purposes of investment	.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	5,810 44
7. Securities given for such amount	.....	.....	22. Value of mortgaged property held for sale	.....	29,223 83
8. Debentures issued by the company during the year	.....	.....	23. Amount chargeable against such property	.....	37,512 84
9. Debentures repaid by the company during the year	.....	.....	24. Present cash value of investments on mortgages and other securities	.....	211,265 34
10. Debentures of the company which will mature within one year	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	.....	.....
11. Rate of interest borne by outstanding debentures—per cent.	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....	.....
12. Average rate of interest paid for money borrowed—Debentures—per cent	.....	.....	27. Estimated average rate mortgage during the year—9 per cent	.....	.....
13. Debenture stock—per cent	.....	.....	28. Estimated average rate mortgages of other securities were originally calculated to yield—9 and 10 per cent	.....	.....
14. Total amount of interest paid and accrued during the year	.....	1,199 60			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	4,276 09			

Before
J. P. Sirois, J.P.
QUEBEC, 5th March, 1896.

Attested by
A. GABOURY,
President.
G. GOURDEAU,
Secretary.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICT., CHAP. 34.

CAPITAL STOCK.

President—F. KNOX, C.
Vice-President—ED. LACROIX.

CAPITAL AUTHORIZED... No limit.
CAPITAL SUBSCRIBED... \$200,000.

Manager—ROBERT LA ROCHE.
Head Office—Québec.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—					
2. Capital stock subscribed (\$200,000) upon which has been paid.....			200,000 00	1. Real estate.....			280,292 56		
3. Accumulating stock.....				2. Dominion securities.....					
4. Reserve fund.....			42,500 00	3. Provincial securities.....					
5. Dividends declared and unpaid.....			7,729 67	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			830 84	6. School section securities.....					
				7. Loan companies debentures.....					
				8. Loans to shareholders on their stock.....			13,893 78		
				9. Otherwise secured (description specified), viz.....					
				Judgment.....			\$ 121		
				Accepted check and rentals.....			950 00		
				Total.....					295,148 34
8. Deposits.....			66,616 71	B. Property owned—					
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....				11. Provincial do.....					
11. Debenture stock.....				12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....					
13. Owing to banks.....				14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.....				15. Loan companies debentures.....			200 00		
				16. Office furniture and fixtures.....			38 88		
				17. Cash on hand.....			9,475 00		
				18. Cash in bank.....					
				19. Office premises.....					
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value.....					
				Bank stock.....			\$ 1,020 00		
				Real estate.....			11,800 00		
				Total property owned.....					22,528 88
				Total assets.....					317,677 22
Total liabilities.....			317,677 22						

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	November, 1874	
2. Dividend declared during the year—7 per cent and amount...		14,000 00
3. Amount loaned during the year		89,928 00
4. Amount received from borrowers during the year		78,810 91
5. Amount loaned to or on bonds during the year		40,476 65
6. Amount repaid to depositors during the year		22,827 18
7. Amount borrowed for purposes of investment		
8. Securities given for each percent		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Issuances of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures—	per cent.	
13. Average rate of interest paid for money borrowed—	per cent.	
Debentures	per cent.	
Bonds	per cent.	
Deposits—44 per cent		
14. Total amount of interest paid and accrued during the year		2,672 94
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		4,700 34

Before

ALEX. GAUVREAU,
Notary Public.

QUÉBEC, 27th February, 1896.

Attested by

E. LACROIX,
Vice-President.
S. PICARD,
Auditor.

16. Estimated value of real estate under mortgage	562,025 00
17. Amount overdue and in default of mortgages	17,321 29
18. Amount of mortgages payable by instalments	236,809 86
19. Amount invested and secured by mortgage deeds	280,292 56
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year	385 90
22. Value of mortgaged property held for sale	
23. Amount claimable against such property	
24. Present cash value of investments on mortgages and other securities	26,148 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 11 per cent.	

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 31st December, 1895.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CH. 69, AND SPECIALLY THE STATUTE OF
 QUEBEC, 36 VICT., CH. 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq., N.P.
 Vice-President—H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED..... \$100,000

Secretary—Treasurer—J. A. L'ECUYER.
 Head Office—St. John's, P.Q.

<i>Liabilities.</i>		8	cts.	%	cts.	<i>Assets.</i>	%	cts.	cts.
1. Capital stock fully paid up		100,000	00			A. Current loans secured on—			
2. Capital stock subscribed () upon which has been paid						1. Real estate.....		265,177	90
3. Accumulating stock		85,858	15			2. Dominion securities.....			
4. Reserve fund		37,000	00			3. Provincial securities.....			
5. Dividends declared and unpaid		4,095	00			4. County or city securities.....			
6. Profits on accumulating stock		17,034	45			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits		4,346	55			6. School section securities.....			
						7. Loan companies debentures.....			
Liabilities to stockholders.....				248,334	15	8. Loans to shareholders on their stock.....		41,768	94
						9. Otherwise secured (description specified), viz.:			
8. Deposits.....		122,232	81			Notes.....		826,126	83
9. Debentures payable in Canada.....						Transfer.....		11,547	17
10. Debentures payable elsewhere.....						Insurance.....		3,000	00
11. Debenture stock.....								40,674	00
12. Interest on deposits, debentures and debenture stock.....		1,608	38			Total.....			287,620 84
13. Owing to banks.....						B. Property owned—			
14. Other liabilities (description specified) viz.:						10. Dominion securities—present cash value.....			
Liabilities to the public.....				123,841	19	11. Provincial do.....			
						12. County or city do.....			
						13. Township, town or village securities—present cash value.....			
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....			
						16. Office furniture and fixtures.....		3,969	01
						17. Cash on hand.....		66,740	43
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....		13,845	06
						Real estate.....			
Total liabilities.....				372,175	34	Total property owned.....			84,554 50
						Total assets.....			372,175 34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January 1st, 1869.	.....	6,000 00	16. Estimated value of real estate under mortgage.	.....	300,000 00
2. Dividend declared during the year, 6 per cent. and amount.	.....	101,873 33	17. Amount overdue and in default of mortgages.	.....	121,366 33
3. Amount loaned during the year.	.....	132,204 83	18. Amount of mortgages payable by instalments.	.....	98,338 74
4. Amount received from borrowers during the year.	.....	167,882 71	19. Amount invested and secured by mortgage deeds.	.....	205,177 90
5. Amount repaid to depositors during the year.	.....	193,190 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	1
6. Amount borrowed for purposes of investment.	.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	17,865 18
7. Sum of the 3 per cent. interest.	.....	.....	22. Value of mortgaged property held for sale.	.....	.....
8. Interest received by the company during the year.	.....	.....	23. Amount chargeable against such property.	.....	.....
9. Interest received by the company during the year.	.....	.....	24. Present cash value of investments on mortgages and other securities.	.....	285,000 00
10. Amount of the company which will mature within one year.	.....	.....	25. Rate of rates per cent. of which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....	.....
11. Rate of interest borne by outstanding debentures, per cent.	.....	.....	26. Estimated average rate mortgages or other securities respect	.....	.....
12. Average rate of interest paid for money borrowed	.....	.....	27. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.	.....	.....
13. Debenture stock.	.....	.....	.....	.....	.....
14. Deposits, 3 per cent.	.....	21,175 49	.....	.....	.....
15. Amount of interest paid and received during the year.	.....	2,392 05	.....	.....	.....

Attested by

J. A. L'ECUYER,
Secretary-Treasurer.
P. A. CHASSE,
Auditor.

Before

CHAS. ARPIN,
Justice of the Peace.

St. John's, 25th February, 1896.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 1st April, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE, M.D.
Vice-President—EDWARD GOULET.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$85,680

Manager—TH. CAHRIER.
Head Office—Lévis.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$85,680) upon which has been paid.....		37,496	00	1. Real estate.....		31,232	24
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		600	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		6,131	32	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies' debentures.....		1,778	52
Liabilities to stockholders.....		44,227	32	8. Loans to shareholders on their stock.....		200	00
				9. Otherwise secured (description specified), viz.:— Interest due.....			
8. Deposits.....		374	40	Total.....			33,210 75
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
13. Owing to banks.....				12. County or city do.....			
14. Other liabilities (description specified), viz.:— Installment paid in advance.....		481	00	13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies' debentures.....			
				16. Office furniture and fixtures.....		8	37
				17. Cash on hand.....			
				18. Cash in bank.....		8,735	89
				19. Office premises.....		600	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—Due on property sold.....		2,532	70
Total liabilities.....				Total property owned.....			11,871 96
				Total assets.....			45,082 72

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 3rd May, 1869.			
2. Dividend declared during the year, per cent and amount.			
3. Amount loaned during the year.	6,256 00		142,700 00
4. Amount received from borrowers during the year.	11,094 76		7,496 15
5. Amount received from depositors during the year.	8,574 00		27,095 61
6. Amount repaid to depositors during the year.	8,372 61		31,232 24
7. Amount borrowed for purposes of investment.			
8. Securities given for such amount.			
9. Debentures issued by the company during the year.			
10. Debentures repaid by the company during the year.			600 00
11. Debentures of the company which will mature within one year.			600 00
12. Rate of interest borne by outstanding debentures per cent.			
13. Average rate of interest paid for money borrowed— Debentures, per cent. Deposits, per cent.			36,312 46
14. Total amount of interest paid and accrued during the year.			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to an account of borrowers.	1,061 61		
	1,249 22		
16. Estimated value of real estate under mortgage.			
17. Amount overdue and in default of mortgages.			
18. Amount of mortgages payable by instalments.			
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property held for sale.			
23. Amount chargeable against such property.			
24. Present cash value of investments on mortgages and other securities.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
26. Estimated average rate mortgages or other securities respectively yield, 10 per cent.			
27. Estimated average rate during the year, 9 per cent.			
28. Estimated average rate mortgages or other securities were originally calculated to yield, 10 to 12 per cent.			

Before

CHARLES DARVEAU,
C. S. C., D. Quebec.

Lévis, 11th March, 1896.

Attested by NARCISSE LACERTE,
President.
JOSEPH GOULET,
Auditor.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on the 30th September, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VIC., c. 66.

CAPITAL STOCK.President and Managing Director: LINDSAY B. LAWFORD.
Vice-President: JAMES DAVIDSON.CAPITAL AUTHORIZED \$250,000
CAPITAL SUBSCRIBED.....Secretary and Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	Amount.		Assets.		
	\$	cts.		\$	cts.
1. Capital stock fully paid up.....	137,100	00	A. Current loans secured on—		
2. Capital stock subscribed (\$..), upon which has been paid			1. Real estate.....	253,991	53
3. Accumulating stock.....	4,464	90	2. Dominion securities.....		
4. Reserve fund.....	3,952	50	3. Provincial securities.....		
5. Dividends declared and unpaid.....	3,423	91	4. County or city securities.....		
6. Profits on accumulating stock.....	374	02	5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....			6. School section securities.....		
Liabilities to stockholders.....		149,315 33	7. Loan companies' debentures.....		
8. Deposits and interest.....	70,699	06	8. Loans to shareholders on their stock.....	3,590	99
9. Debentures payable in Canada.....	78,000	00	9. Otherwise secured (description specified), viz.:—On stock of the Sherbrooke Gas and Water Co.....	12,901	19
10. Debentures payable elsewhere.....			Total.....		270,483 71
11. Debenture stock.....	1,324	15			
12. Interest on debentures.....			B. Property owned—		
13. Owing to banks.....			10. Dominion securities—present cash value.....		
14. Other liabilities (description specified), viz.....			11. Provincial do.....		
Liabilities to the public.....		150,023 21	12. County or city do.....		
			13. Township, town or village securities—present cash value.....		
			14. School section securities—present cash value.....		
			15. Loan companies' debentures.....	210	38
			16. Office furniture and fixtures.....	22	50
			17. Cash on hand.....	3,457	70
			18. Cash in bank.....		
			19. Office premises.....		
			20. Real estate held for sale (foreclosed mortgages).....	21,850	00
			21. Other property (description specified), present cash value.....		

Sherbrooke Gas and Water Co's debentures with accrued interest.....	3,037 50
Rents accrued.....	276 75
Total property owned.	3,314 25
Total assets	28,854 83
Total liabilities	299,338 54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Sept., 1871....	6,811 78	16. Estimated value of real estate under mortgage.....	414,485 00
2. Dividend declared during the year, 5 per cent and amount..	42,088 94	17. Amount overdue and in default on mortgages.....	8,418 50
3. Amount loaned during the year.....	38,243 56	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	41,653 14	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to borrowers during the year.....	35,978 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.....	8,681 66
7. Amount borrowed for purposes of investment—Nil, except de- posits and debentures.....		22. Value of mortgaged property held for sale (Forclosures).....	21,850 00
8. Amount repaid for such amount.....	38,200 00	23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	34,200 00	24. Present cash value of investments on mortgages and other securities.....	299,183 71
10. Debentures repaid by the company during the year.....	47,200 00	25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—none discounted	
11. Debentures of the company which will mature within one year.		26. Estimated average rate of interest on other securities—10 per cent	
12. Rate of interest borne by outstanding debentures—5 per cent.		27. Estimated average rate current during the year—about 6½ per cent.....	
13. Average rate of interest paid for money borrowed— debentures, 5 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.	
14. Total amount of interest paid and accrued during the year.	6,522 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.....	1,649 49		

Attested by
LINDSAY B. LAWFORD,
President and Managing Director.
CHAS. H. FOSS,
Secretary and Treasurer.

Before
E. B. WORTHINGTON,
Commissioner Supreme Court, District of Saint Francis.
SHERBROOKE, 2nd March, 1896.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on the 31st January, 1896.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF 12 VIC. CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF
 CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.
 Vice-President—ADAM BURNS.
CAPITAL STOCK.
 CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED.....
 Manager—CHAS. H. LONGARD.
 Head Office—95 Hollis Street, Halifax.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up					A. Current loans secured on—					
2. Capital stock subscribed (\$.. upon which has been paid ..)					1. Real estate.....		822,898	30		
3. Accumulating stock.....					2. Dominion securities.....					
4. Reserve fund.....			637,899	02	3. Provincial securities.....					
5. Dividends declared and unpaid					4. County or city securities.....					
6. Profits on accumulating stock.....					5. Township, town or village securities.....					
7. Contingent fund and unappropriated.....			6,131	54	6. School section securities.....					
Liabilities to stockholders.....			644,030	56	7. Loan companies debentures.....					
8. Deposits.....			112,747	56	8. Loans to shareholders on their stock.....					
9. Debentures payable in Canada.....			127,500	00	9. Otherwise secured (description specified), viz.:—Balance of assessment on all shares, 1886 and 1887.....		3,755	30		
10. Debentures payable elsewhere.....					Total.....				826,653	60
11. Debenture stock.....					B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....			3,183	54	10. Dominion securities—present cash value.....					
13. Owing to banks.....			2,351	60	11. Provincial do.....					
14. Other liabilities (description specified), viz.....					12. County or city securities do.....					
Liabilities to the public.....			245,782	70	13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank—Special deposits and interest.....		4,165	77		
						19. Office premises.....		8,394	03		
						20. Loans secured on real estate held for sale.....		5,827	76		
						21. Other property (description specified), present cash value.....					
						Real estate owned by society.....		44,772	10		
Total liabilities.....			889,813	26	Total property owned.....				63,159	66
						Total assets.....				889,813	26

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.....		16. Estimated value of real estate under mortgage—Not estimated in aggregate.....	
2. Dividend declared during the year per cent and amount—No annual dividends.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year.....	216,371 43	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year—Not estimated separately.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from deposits during the year.....	27,632 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
6. Amount repaid by depositors during the year.....	65,652 63	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,479 04
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	34,000 00	23. Amount chargeable against such property.....	
9. Expenditures by the company during the year—None have debentures repaid by the company during the year—None have matured.....		24. Present cash value of investments on mortgages and other securities.....	
10. Deposits, 4 25 per cent.....	3,500 00	25. Rate or rates per cent at which the loans or payments are discounted in ascertaining present cash value—6 per cent.....	
11. Rate of interest borne by outstanding debentures, 1 1/2 per cent.....		26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
12. Amount paid in interest for money borrowed.....		27. Estimated average rate current during the year—6 per cent.....	
13. Amount paid in interest for money borrowed.....		28. Estimated average rate mortgages or other securities were originally calculated to yield....	
14. Total amount of interest paid and accrued during the year—Not estimated separately.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	\$,117 67		

Attested by
J. WALTER ALLISON,
President.
CHAS. H. LONGARD,
Secretary-Treasurer.

Before
B. G. GRAY,
A Commissioner of the Supreme Court for the County of Halifax.
HALIFAX, 14th February, 1896.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—W. C. SLIVER.CAPITAL AUTHORIZED \$ 500,000.
CAPITAL SUBSCRIBED..... 201,000.Manager—T. A. CHARR,
Head Office—Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—			
2. Capital stock subscribed (\$201,000), upon which has been paid						1. Real estate		275,142	60
3. Accumulating stock			100,500 00			2. Dominion securities			
4. Reserve fund			15,000 00			3. Provincial securities			
5. Dividends declared and unpaid			3,015 00			4. County or city securities			
6. Profits on accumulating stock						5. Township, town or village securities			
7. Contingent fund and unappropriated profits						6. School section securities			
						7. Loan companies			
Liabilities to stockholders				118,515	00	8. Loans to shareholders on their stock			
						9. Otherwise secured (description specified), viz.			
8. Deposits		32,387	69			Total		275,142	60
9. Debentures payable in Canada		133,160	00						
10. Debentures payable elsewhere						B. Property owned—			
11. Debenture stock						10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock		1,822	10			11. Provincial do			
13. Owing to banks						12. County or city do			
14. Other liabilities (description specified), viz.:		520	00			13. Township, town or village securities—present cash value			
Directors, &c., compensation				167,889	79	14. School section securities—present cash value			
Liabilities to the public						15. Loan companies debentures		569	85
						16. Office furniture and fixtures		111	52
						17. Cash on hand		5,789	66
						18. Cash in bank			
						19. Office premises		4,791	16
						20. Loans secured on real estate held for sale			
						21. Other property (description specified), present cash value			
Total liabilities				286,404	79	Total property owned		11,262	19
						Total assets		286,404	79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1st, 1888.....	3,527 50	16. Estimated value of real estate under mortgage.....	670,000 00
2. Dividend declared during the year, 5½ per cent and amount.....	93,500 00	17. Amount overdue and in default of mortgages.....	3,402 00
3. Amount loaned during the year.....	70,000 00	18. Amount of mortgages payable by instalments—practically all.....	275,142 60
4. Amount received from borrowers during the year.....	48,006 52	19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....	19,152 88	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount borrowed for the purpose of investment.....	107,166 52	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Securities given for such amount—Deposit receipts and debentures.....		22. Value of mortgaged property held for sale.....	2,000 00
8. Debentures issued by the company during the year.....	59,160 00	23. Amount chargeable against such property.....	4,791 00
9. Debentures repaid by the company during the year.....	45,200 00	24. Present cash value of investments on mortgages and other securities.....	286,404 79
10. Debentures of the company which will mature within one year.....	59,560 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent.....	
11. Rate of interest borne by outstanding debentures—4½ to 5 per cent.....		26. Estimated average rate mortgages or other securities respectively.....	
12. Average rate of interest paid for money borrowed 4.75 p. c. debentures.....		27. Estimated average rate current during the year—7.15 per cent.....	
13. Deposits, 4.50 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	8,469 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,638 49		

Before

J. M. GELBERT, jr.,

Commissioner Supreme Court, County of Halifax.

HALIFAX, 24th February, 1896.

Attested by

J. A. CLARK,

Manager and Secretary.

G. E. FAULKNER,

Auditor.

STATEMENT of the Affairs of the Eastern Trust Company, on the 31st December, 1895.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—JOHN F. STAIRS.
Vice-Presidents—ADAM BURNS and ROBE U'NACKE.CAPITAL AUTHORIZED..... \$200,000
CAPITAL SUBSCRIBED..... 200,000Manager—BYRON A. WESTON.
Head Office—60 Bedford Row, Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$200,000), upon which has been paid 25 per cent.....		50,000	00	1. Real estate.....		34,788	56
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....			4,052	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—Deposit receipt, Union Bank.....			
Liabilities to stockholders.....			54,052	Total.....			
8. Deposits.....						34,788	56
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....		10,000	00
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.:—				14. School section securities—present cash value.....			
Liabilities to the public.....				15. Loan companies debentures.....		5,000	00
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank and on deposit receipt.....		3,198	82
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Accrued interest not due.....	\$825	96	
				Commissions due, since paid.....	240	00	
				Total property owned.....		19,264	28
Total liabilities.....			54,052	Total assets.....			54,052
			84				84

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—13th June, 1893.	1,639 00	16. Estimated value of real estate under mortgage.....	12,000 00
2. Dividend declared during the year—5½ per cent and amount.....	98,972 47	17. Amount overdue and in default of mortgages.....	217,791 98
3. Amount loaned during the year.....		18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....		19. Amount invested and secured by mortgage deeds.....	
5. Amount repaid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the year.....	2
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12,000 00
7. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	2,000 00
8. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	2,450 00
9. Debentures repaid by the company during the year.....		24. Present par value of investments on mortgages and other securities.....	505,988 88
10. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Rate of interest borne by outstanding debentures— per cent.....		26. Estimated average rate mortgages of other securities bear.....	
12. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....		27. Estimated average rate current during the year.....	
13. Debentures— per cent..... Deposits— per cent.....		28. Estimated average rate mortgages of other securities were originally calculated to yield.....	
14. Total amount of interest paid and amount during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to the account of borrowers.....	1,124 42		

This company not authorized to receive deposits or issue debentures.

Attested by

ADAM BURNS,
Vice-President.
BYRON A. WESTON,
Manager.

Before
W. A. HENRY,
Notary Public, Halifax, N.S.

HALIFAX, 31st January, 1896.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879..	.....	16. Estimated value of real estate under mortgage . . .	2,434,090 17
2. Dividend declared during the year—6 per cent and amount	225,900 00	17. Amount overdue and in default of mortgages. . . .	578,110 03
3. Amount loaned during the year	139,848 42	18. Amount of mortgages payable by instalments. . . .	1,393,303 45
4. Amount received from borrowers during the year . . .	251,989 03	19. Amount invested and secured by mortgage deeds . .	.....
5. Amount received from depositors during the year . . .	.....	20. Number of mortgages upon which compulsory proceedings have	.....
6. Amount repaid to depositors during the year . . . . .	.....	been taken during the past year.	12
7. Amount borrowed for purposes of investment	1,024,926 49	21. Aggregate amount of mortgages on which compulsory proceed-	.....
8. Securities given for such amount . . . . .	.....	ings have been taken during the past year	10,815 45
9. Debentures issued by the company during the year . . .	180,700 29	22. Value of mortgaged property held for sale.	17,402 52
10. Debentures repaid by the company during the year . . .	202,109 18	23. Amount chargeable against such property.	17,324 48
11. Debentures of the company which will mature within one year.	165,074 00	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures—4 to 5 per cent	.....	securities	1,439,305 49
13. Average rate of interest paid for money borrowed:—	.....	25. Rate or rates per cent at which the future repayments are dis-	.....
Debentures, 4 76 per cent. . . . .	.....	counted in ascertaining present cash value—rates they yield. . . .	.....
Deposits, . . . . .	.....	26. Estimated average rate mortgages or other securities respec-	.....
Expenses during the year, including commission, agency	.....	tively yield 7 82 per cent . . . . .	.....
and all other expenses at head office or elsewhere, not directly	.....	27. Estimated average rate current during the year 7 06 per	.....
chargeable to or on account of borrowers.	14,513 09	cent . . . . .	.....
		28. Estimated average rate mortgages or other securities were	.....
		originally calculated to yield 6 to 10 per cent . . . . .	.....

Before
A. OGDEN,
A Commissioner, &c.
Toronto, 22nd Feb., 1896.
STEWART MULVEY,
J. P.
Winnipeg, 17th February, 1896.

Attested by
JAMES COX AIKINS,
President.
G. A. MUTTLEBURY,
Manager.

THE TORONTO LAND AND LOAN COMPANY.

TORONTO, March 5, 1896.

J. M. COURTNEY, Esq.,
Deputy Minister of Finance,
Ottawa.

SIR,—The Toronto Land and Loan Company made an assignment of its affairs on the 4th ult. to Mr. E. R. C. Clarkson, of this city. If you require a statement of the book balance sheet at December 31st, I can furnish it to you, but it seems that it would only encumber the returns.

There are no depositors, no debentures, no debts except to mortgagees of lands held. The late secretary, W. C. Beddome, embezzled some of the funds, and the depreciations in real estate in Toronto where the company's properties were renders them unsaleable for the mortgages upon them.

Faithfully yours,
ARTHUR HARVEY.

THE VICKERS EXPRESS COMPANY (LIMITED).

STATEMENT OF AFFAIRS ON 31ST DECEMBER, 1895.

(As required by the Department of Finance.)

Incorporated under the provisions of the Joint Stock Companies Act, 1877.

CAPITAL STOCK.

Capital authorized.....	\$100,000
Capital subscribed.....	50,000
Capital paid up	40,565

President—John J. Vickers. Vice-President—G. A. Grover.

Manager—J. A. D. Vickers.

Head Office.....Toronto.

Not in operation in 1895.

Province of Ontario, }
County of York, }
To Wit :

I, William Wallbridge Vickers, of the city of Toronto, in the County of York, and Province of Ontario, make oath and say that I hold the office of Secretary-Treasurer in the within named company, and I say that the within statement has been prepared by the proper officers of the company, that I believe it has been prepared with due care and I believe it to be true in every particular.

W. W. VICKERS.

Sworn before me at the city of Toronto, }
in the County of York, this 19th }
day of February, A.D. 1896.

J. H. LAMONT,
A Commissioner, &c.



REPORT
OF THE
LOAN COMPANIES AND BUILDING SOCIETIES
OF THE
DOMINION OF CANADA
FOR THE YEAR 1896.

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR
YEARS FROM 1867 TO 1896 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics.



OTTAWA
GOVERNMENT PRINTING BUREAU
1897.

INDEX

PART I

	PAGE.
Assets, Table of, by Provinces, 1896.....	XV
Assets, Table of, 1867 to 1896, inclusive	X
Liabilities, Table of, by Provinces, 1896.....	XIV
Liabilities, Table of, 1867 to 1896, inclusive	VIII
Miscellaneous Statements, by Provinces, 1896	XVI
Miscellaneous Statements, Table of, 1874 to 1896, inclusive.....	XII
Recapitulatory Statements, 1896.....	XVIII

PART II

ONTARIO.

BARRIE—Barrie Loan and Savings Company (Limited)	142
BELLEVILLE—Hastings Loan and Investment Society.....	144
BRANTFORD—Royal Loan and Savings Company	146
BROCKVILLE—Brockville Loan and Savings Company.....	148
CHATHAM—Chatham Loan and Savings Company.....	150
GODERICH—Huron and Bruce Loan and Investment Society.....	152
GUELPH—Guelph and Ontario Investment and Savings Society.....	154
HAMILTON—	
Hamilton Mutual Building Society.....	106
Hamilton Provident and Loan Society.....	108
Landed Banking and Loan Company.....	110
KINGSTON—	
Frontenac Loan and Investment Society	122
Ontario Building and Savings Society.....	124
LINDSAY—Victoria Loan and Savings Company.....	156
LONDON—	
Agricultural Savings and Loan Company.....	80
Birkbeck Loan Company.....	82
Canadian Savings and Loan Company	84
Dominion Savings and Investment Society.....	86
Huron and Erie Loan and Savings Company	88
London Loan Company of Canada.....	90
Ontario Loan and Debenture Company.....	92
People's Building and Loan Association.....	94
NIAGARA FALLS—	
Niagara Falls Building Society and Loan Association.....	158
ORANGEVILLE—Orangeville Building and Loan Association.....	144
OSHAWA—Ontario Loan and Savings Company.....	160
OTTAWA—	
Home Building and Savings Association	118
Metropolitan Loan and Savings Company.....	120
OWEN SOUND—	
Owen Sound Building and Savings Society.....	130
Owen Sound, Grey and Bruce Loan and Savings Company.....	132
PETERBORO—	
Central Canada Loan and Savings Company of Ontario.....	126
Toronto Savings and Loan Company	128
PETROLEA—Crown Savings and Loan Company	162
PORT HOPE—Midland Loan and Savings Company.....	164
SARNIA—	
Huron and Lambton Loan and Savings Company.....	112
Industrial Mortgage and Savings Company	114
Lambton Loan and Investment Company.....	116
STRATFORD—	
British Mortgage Loan Company of Ontario.....	134
Stratford Building and Savings Society	136
ST. CATHARINES—Security Loan and Savings Company.....	166

ONTARIO—*Concluded.*

	PAGE.
ST. THOMAS—	
Atlas Loan Company	96
Elgin Loan and Savings Company	98
Southern Loan and Savings Company	100
South-Western Farmers' and Mechanics' Savings and Loan Society	102
Star Loan Company	104
TORONTO—	
Aid Savings and Loan Company	2
Birkbeck Investment Security and Savings Company	4
Bristol and West of England Canadian Land Mortgage and Investment Company (Limited)	6
British Canadian Loan and Investment Company (Limited)	8
Building and Loan Association	10
Canada Landed and National Investment Company (Limited)	12
Canada Permanent Loan and Savings Company	14
Canadian Homestead Loan and Savings Association	16
Canadian Mutual Loan and Investment Company	18
Canadian Savings Loan and Building Association	20
City and County Loan Association	22
Dominion Building and Loan Association	24
Dovercourt Land, Building and Savings Company (Limited)	26
Equitable Savings, Loan and Building Association	28
Farmers' Loan and Savings Company	30
Freehold Loan and Savings Company	32
Home Savings and Loan Company	34
Imperial Loan and Investment Company	36
Imperial Trusts Company of Canada (Limited)	38
Land Security Company	40
London and Canadian Loan and Agency Company (Limited)	42
London and Ontario Investment Company (Limited)	44
North British Canadian Investment Company (Limited)	46
North of Scotland Canadian Mortgage Company (Limited)	48
Ontario Industrial Loan and Investment Company (Limited)	50
People's Loan and Deposit Company	52
Provincial Building and Loan Association	54
Provident Investment and Mortgage Guarantee Company of Ontario (Limited)	56
Real Estate Loan Company of Canada (Limited)	58
Reliance Loan and Savings Company	60
Scottish American Investment Company (Limited)	62
Scottish Ontario and Manitoba Land Company (Limited)	64
Sun Savings and Loan Company of Ontario	66
Toronto General Trusts Company	68
Toronto Land and Investment Corporation	70
Trust and Loan Company of Canada	72
Union Loan and Savings Company	74
Vickers Express Company (Limited)	100
Western Canada Loan and Savings Company	76
York County Loan and Savings Company	78
WOODSTOCK—	
Ontario Permanent Building and Loan Association	138
Oxford Permanent Loan and Savings Society	140
QUEBEC.	
LÉVIS—Lévis Permanent Building Society	172
MONTREAL—	
Crédit Foncier Franco-Canadien	168
Montreal Loan and Mortgage Company	170
Hamilton Powder Company	190
QUEBEC—	
Quebec Permanent Building Society	174
Société de Prêts et Placements de Québec	180
SHERBROOKE—Sherbrooke Loan and Mortgage Company	176
ST. JOHNS—Société Permanente de Construction du district d'Iberville	178
NOVA SCOTIA.	
HALIFAX—	
Eastern Canada Savings and Loan Company (Limited)	182
Eastern Trust Company	184
Nova Scotia Permanent Benefit Building Society and Savings Fund	186
MANITOBA.	
WINNIPEG—Manitoba and North-West Loan Company (Limited)	188

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 31st annual report of Loan Companies and Building Societies in Canada for 1896, which contains returns for that year of the principal associations throughout the Dominion.

I may again draw attention to the lateness of the date upon which the report has been issued. In order to be of sufficient interest it and benefit to those for whom it is annually prepared, it should be ready for distribution not later than the 30th June each year.

The tables bringing forward the totals of the chief items since confederation have been completed for 1896 ; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 94 Loan Companies and Building Societies, the same number as the previous year. These are represented by provinces as follows, viz. :—

Ontario.....	83
Quebec.....	7
Nova Scotia.....	3
Manitoba.....	1

The Hamilton Homestead Loan and Savings Society is reported insolvent and in liquidation.

The Orangeville Building and Loan Association is realizing on its assets.

The Ottawa Building and Loan Society on the terminating plan is winding up business, the time having expired.

The head office of the Toronto Savings and Loan Company has been removed to Peterboro.

The following new companies sent returns, viz. :—

- LINDSAY—The Victoria Loan and Savings Company.
- TORONTO—Canadian Savings Loan and Building Association.
- Reliance Loan and Savings Company.

The following companies are in operation and have not sent returns :—

- PETERBORO --Midland and Western Counties Loan and Savings Company.
- MONTREAL—Montreal Loan and Investment Company.
- Montreal Western Loan and Trust Company.
- FOREST—East Lambton Loan and Savings Company.

TORONTO—Globe Savings and Loan Company.

House and Land Investment Company.

Toronto Financial Corporation.

Trusts Corporation of Ontario.

OTTAWA—Ottawa Trusts and Deposits Company.

LONDON—London and Western Trusts Company, Limited.

WALKERVILLE—Walkerville Land and Building Company, Limited.

I have as formerly examined into the borrowing powers granted to the several companies working under Statutes passed by the Dominion Parliament.

I still continue to urge upon companies the advantages of sending their annual statement for publication.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,

OTTAWA, 1st October, 1897.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894....	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895....	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896....	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58

Societies in the Dominion of Canada, each year from 1867 to 1896, inclusive.
ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,153,949 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,390,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,379 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,346 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47

Societies in the Dominion of Canada, each year from 1867 to 1896, inclusive.
E.T.S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1896, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.			Amount loaned during the Year.			Amount of Principal and Interest received from Borrowers during the Year.			Amount received from Depositors during the Year.			Amount repaid to Depositors during the Year.			Amount borrowed for purpose of Investment.			Debentures issued during the Year.			Debentures repaid during the Year.			Debentures maturing within one Year.		
		cts.	%	cts.	cts.	%	cts.	cts.	%	cts.	cts.	%	cts.	cts.	%	cts.	cts.	%	cts.	cts.	%	cts.	cts.	%	cts.	cts.	%	cts.
1867.....	19																											
1868.....	17																											
1869.....	16																											
1870.....	20																											
1871.....	21																											
1872.....	22																											
1873.....	23																											
1874.....	33																											
1875.....	40																											
1876.....	41																											
1877.....	47																											
1878.....	58																											
1879.....	62																											
1880.....	83																											
1881.....	80																											
1882.....	91																											
1883.....	85																											
1884.....	84																											
1885.....	81																											
1886.....	77																											
1887.....	74																											
1888.....	78																											
1889.....	77																											
1890.....	76																											
1891.....	71																											
1892.....	70																											
1893.....	82																											
1894.....	84																											
1895.....	94																											
1896.....	94																											

prior to 1874 can be placed under the headings in this Table.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgages held for sale.	Amount chargedable against said Property.	Investments on Mortgages and other Securities.	Present Cash Value
		cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.	cts.
1867	19	300,459 16	55,357,082 22	337,740 96	13,815,142 16	6,339,547 54	2,096,456 11	3,372,520 23	2,862,853 76	64,799,433 51	
1868	17	343,597 09	42,965,676 05	433,557 74	16,254,353 25	48,200,675 98	1,320,609 55	3,154,129 49	2,840,477 91	66,306,100 06	
1869	16	469,939 01	51,601,012 00	679,745 94	19,384,944 63	60,926,913 05	1,592,062 59	3,078,944 52	2,728,820 20	73,359,333 91	
1870	20	638,554 52	61,672,335 00	709,308 69	22,628,448 04	65,285,358 16	1,351,710 30	2,710,615 16	2,587,445 76	80,984,874 14	
1871	21	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	70,944,401 91	1,630,108 47	2,757,982 33	2,507,819 64	80,854,253 23	
1872	22	977,170 64	77,419,501 68	1,880,348 25	24,254,853 34	73,454,401 91	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71	
1873	23	2,283,717 94	116,368,289 36	4,130,357 01	25,619,653 82	86,821,051 26	1,959,441 80	3,755,038 85	3,322,024 17	94,470,025 04	
1874	33	3,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	97,686,302 39	1,978,997 96	4,004,205 90	3,251,416 11	98,319,385 76	
1875	40	2,378,562 11	148,030,256 58	1,991,704 76	21,052,293 89	108,516,738 49	2,062,053 13	4,494,600 60	3,929,092 36	111,560,735 76	
1876	41	2,635,490 81	147,728,031 04	2,904,035 24	23,673,409 90	80,371,569 51	2,234,791 42	4,221,952 51	4,001,467 90	118,382,420 94	
1877	47	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	80,371,569 51	2,370,029 79	5,191,251 40	4,963,946 33	128,151,577 46	
1878	58	2,379,007 48	166,651,536 90	3,084,113 96	23,194,570 51	86,821,051 26	2,968,283 41	6,229,187 47	6,264,714 65	131,276,354 79	
1879	62	2,589,727 50	178,025,700 30	3,083,913 96	22,356,867 54	97,686,302 39	2,968,283 41	7,212,908 28	6,996,293 20	140,395,073 22	
1880	83	3,619,951 25	185,412,682 20	3,293,416 92	26,376,970 11	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	141,035,190 65	
1881	80	2,378,562 11	148,030,256 58	2,316,875 45	27,673,915 87	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1882	91	2,635,490 81	147,728,031 04	2,904,035 24	23,673,409 90	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1883	85	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1884	84	2,379,007 48	166,651,536 90	3,084,113 96	23,194,570 51	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1885	81	2,589,727 50	178,025,700 30	3,083,913 96	22,356,867 54	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1886	77	2,389,727 50	185,412,682 20	3,293,416 92	26,376,970 11	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1887	74	2,635,490 81	147,728,031 04	2,904,035 24	23,673,409 90	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1888	78	2,717,022 87	183,974,726 36	2,316,875 45	27,673,915 87	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1889	77	3,084,029 30	205,780,434 10	2,358,274 12	36,669,342 77	97,686,302 39	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1890	76	3,184,246 48	216,769,604 12	2,653,427 90	25,322,227 67	102,572,174 67	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1891	71	3,362,591 19	223,024,898 99	2,138,490 56	33,332,357 57	102,572,174 67	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1892	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,397 92	108,516,738 49	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1894	84	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,355,995 75	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	
1896		3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,968,283 41	7,212,908 28	6,996,293 20	142,213,491 09	

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

LIABILITIES, by Provinces, for the Year 1896.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and un- appropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	83	94,891,051 75	20,102,948 60	15,471,555 64	2,780,076 75	772,775 40	293,764 83	1,243,465 39	51,197,086 83
Quebec.	7	6,003,449 00	700,000 00	1,671,959 25	104,910 39	46,471 92	24,608 78	263,772 00	3,453,400 34
Nova Scotia.	3	401,000 00	.....	150,500 00	681,843 59	3,015 00	.....	16,481 27	869,839 86
Manitoba.	1	1,500,000 00	.....	375,000 00	.....	9,667 50	.....	1,094 05	435,761 55
Grand Total.	94	102,795,500 75	20,802,948 60	17,669,014 89	3,566,830 73	831,929 82	318,373 61	1,524,812 71	55,956,088 58
PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	83	18,810,771 56	11,114,572 18	37,334,726 29	4,023,375 50	771,071 14	318,984 17	6,152,107 61	129,722,695 28
Quebec.	7	427,499 77	230,991 41	6,522,228 49	.....	14,826 94	.....	125,046 86	7,320,593 47
Nova Scotia.	3	166,607 25	305,940 00	.....	.....	5,544 03	.....	.....	478,091 28
Manitoba.	1	.....	117,781 48	879,143 14	.....	10,389 34	8,588 40	.....	1,015,902 36
Grand Total.	94	19,404,878 58	11,769,285 07	44,736,097 92	4,023,375 50	801,831 45	327,572 57	6,277,154 47	143,296,284 14

Liabilities of the Scottish American Company Investment (Limited) not included.

LOAN COMPANIES AND BUILDING SOCIETIES.

PROVINCES.	Number of Companies.	A Current Loans secured on							B Property owned.				
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.	Total Assets.
Ontario.....	28	103,970,159 69	33,552 45	10,689 17	50,000 00	6,269 40	383,191 01	826,574 12	2,363,083 58	107,583,519 42	363,586 67	170,600 80	
Quebec.....	7	9,153,379 22	2,500 00					78,832 96	101,318 51	9,336,030 69			
Nova Scotia.....	3	1,250,883 38	4,000 00						1,893 83	1,256,777 21			
Manitoba.....	1	1,360,429 42								1,360,429 42			
Total.....	94	115,734,851 71	40,052 45	10,689 17	50,000 00	6,269 40	383,191 01	905,407 08	2,406,295 92	119,536,756 74	363,586 67	170,600 80	

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.		Total Property owned.
Ontario.....	83	1,006,105 69	717,588 98	144,223 56	753,022 71	53,109 72	113,217 00	2,713,103 77	1,798,947 38	4,555,394 56	10,281,367 44	22,730,268 28	130,313,787 70
Quebec.....	7					1,410 38	8,274 63	785,876 91	46,473 74	55,382 61	540,534 85	1,437,963 12	10,773,993 81
Nova Scotia.....	3	10,000 00			5,000 00	600 00	57 64	7,750 04	8,461 04	9,680 54	49,604 67	91,153 93	1,347,931 14
Manitoba.....	1	17,310 84		23,700 65			2,991 11	19,447 68		27,504 02	280 19	91,234 49	1,451,663 91
Total.....	94	1,033,416 53	717,588 98	167,924 21	758,022 71	55,120 10	124,540 38	3,526,178 40	1,853,882 16	4,647,971 73	10,871,787 15	24,350,619 82	143,887,376 56

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1896.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
			\$	cts.	\$	cts.	\$	cts.			
Ontario	83	2,373,264 26	17,490,656 88	22,053,903 23	21,180,347 01	21,368,061 53	64,290,085 66	8,129,799 37			
Quebec	7	158,247 83	1,242,364 97	1,399,045 78	267,087 69	251,405 46		52,400 00			
Nova Scotia	3	9,030 00	397,472 42	82,830 00	96,285 10	79,103 82	44,800 00	108,340 00			
Manitoba	1	48,750 00	137,472 42	224,926 49			1,996,924 62	89,041 38			
Total	94	2,559,292 09	19,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75			

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.		Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.		Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.	
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	83	8,880,618 54	12,312,984 87	62,200 00	3,091,856 30	1,044,404 63	202,444,092 26	3,249,728 63					
Quebec	7	165,295 74	62,200 00	82,310 00	334,616 68	61,828 94	18,534,823 66	160,605 52					
Nova Scotia	3	63,060 00	82,310 00	242,489 20	8,740 00	13,549 99	2,190,000 00	3,293 00					
Manitoba	1	117,043 16	242,489 20		47,805 72	14,837 53	2,301,129 47						
Total	94	9,226,017 44	12,699,984 07		3,481,918 72	1,134,711 09	225,470,045 39	3,413,627 15					

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.		Amount invested and secured by Mortgage Deeds.		Number of Mortgages upon which compulsory proceedings have been taken during the past year.		Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.		Value of Mortgaged Property held for sale.		Amount chargeable against such Property.		Present cash value of Investments on Mortgages and other Securities.	
		\$	cts.	\$	cts.			\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	83	28,116,677	92	106,087,278	86	954		2,216,469	12	7,404,247	09	7,741,883	37	129,416,202	56
Quebec	7	2,448,561	40	8,214,071	93	16		36,706	87	440,918	55	263,539	94	9,480,869	45
Nova Scotia	3	.....	.....	553,033	91	10		10,206	05	31,014	00	32,454	00	1,887,474	15
Manitoba	1	532,634	18	1,387,933	44	6		2,998	59	43,233	27	43,187	55	1,428,944	93
Total	94	31,097,873	50	116,242,318	14	986		2,266,380	63	7,919,412	91	8,081,055	86	142,213,491	09

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1896.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... \$102,795,500.75

<i>Liabilities.</i>		s		cts.		s		cts.		<i>Assets.</i>		s		cts.	
1. Capital stock fully paid up		20,802,948	60							A. Current loans secured on—		115,734,851	71		
2. Capital stock subscribed, upon which has been paid		17,663,014	89							1. Real estate		40,032	45		
3. Accumulating stock		3,566,830	73							2. Dominion securities					
4. Reserve fund		11,242,178	22							3. Provincial securities					
5. Dividends declared and unpaid		831,999	82							4. County or city securities		66,958	57		
6. Profits on accumulating stock		318,373	61							5. Township, town or village securities					
7. Contingent fund and unappropriated profits		1,324,812	71							6. School section securities		383,191	01		
										7. Loan companies' debentures		905,407	08		
Liabilities to stockholders				55,956,088	58					8. Loans to shareholders on their stock		2,406,295	92		
										9. Otherwise secured (description specified) in each return					
8. Deposits		19,404,878	58							Total		119,536,756	74		
9. Debentures payable in Canada		11,769,285	07							B. Property owned		363,586	67		
10. Debentures payable elsewhere		44,736,067	92							10. Dominion securities—present cash value		170,000	80		
11. Debenture stock		4,023,375	50							11. Provincial do		1,093,116	53		
12. Interest on debentures and debenture stock		801,831	45							12. County or city do					
13. Owing to banks		327,572	57							13. Township, town or village securities—present cash value		717,588	08		
14. Other liabilities (description specified) in each return		6,277,154	47							14. School section securities—present cash value		167,924	21		
Liabilities to the public				87,340,195	56					15. Loan companies' debentures		758,022	71		
										16. Office furniture and fixtures		55,120	10		
										17. Cash on hand		124,540	38		
										18. Cash in bank		3,526,178	40		
										19. Office premises		1,853,882	16		
										20. Loans secured on real estate held for sale		4,647,971	73		
										21. Other property (description specified), in each return—present cash value		10,871,787	15		
Total liabilities				143,296,284	14					Total property owned		24,350,619	82		
										Total assets		143,887,376	56		

NOTE.—Liabilities of the Scottish American Investment Company (Limited) not included.

1. Date of the establishment of the oldest company or society from which returns have been received. 1844			
2. Amount of dividends declared during the year	2,559,292 09		225,470,045 39
3. Amount loaned during the year	19,267,906 69		3,413,627 15
4. Amount received from borrowers during the year	23,700,705 50		31,097,873 50
5. Amount received from depositors during the year	21,343,719 80		116,242,318 14
6. Amount borrowed for purpose of investment	21,808,570 81		
7. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	64,331,810 28		
8. Debentures issued during the year	8,372,580 75		2,296,380 63
9. Debentures repaid during the year	9,226,017 44		7,919,112 91
10. Debentures which will mature within one year	12,639,984 07		8,081,655 86
11. Rate of interest borne by outstanding debentures.			
12. Average rate of interest paid for money borrowed—			
Debentures			
Debenture stock			
Deposits			
13. Total amount of interest paid and accrued during the year.			112,213,491 09
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,481,918 72		
15.	1,134,711 09		
16. Estimated value of real estate under mortgage			
17. Amount overdue and in default on mortgages			
18. Amount of mortgages payable by instalments			
19. Amount invested and secured by mortgage deeds			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year			
22. Value of mortgaged property held for sale			
23. Amount chargeable against such property			
24. Present cash value of investments on mortgages and other securities			
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value			
26. Estimated average rate mortgages or other securities respectively yield			
27. Estimated average rate current during the year			
28. do do mortgages or other securities were originally calculated to yield			

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 22nd October, 1897.

REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1896

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Aid, Savings and Loan Company, on the 27th day of February, 1897.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O.

CAPITAL STOCK.

President R. S. WILLIAMS.
Vice-President H. T. MACKELL, M.D.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide St., East Toronto.

CAPITAL AUTHORIZED.....\$2,000,000.
CAPITAL SUBSCRIBED.....370,000.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	upon which			A. Current loans secured on—			
2. Capital stock subscribed (\$370,000) upon which	has been paid.....			1. Real estate.....		28,250	00
3. Accumulating stock.....		37,173	14	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		2,252	73	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Profits on accumulated profits.....		162	02	6. School section securities.....			
8. Interest and premiums in advance.....		11	25	7. Loan companies debentures.....		6,160	00
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
Liabilities to stockholders.....				viz.:—Interest due and accrued on mortgages.....		626	48
9. Deposits.....				Total.....		35,036	48
10. Debentures payable in Canada.....							
11. Debentures payable elsewhere.....				B. Property owned—			
12. Debenture stock.....				10. Dominion securities—present cash value.....			
13. Interest on deposits, debentures and debenture stock.....				11. Provincial do.....			
14. Owing to banks.....				12. County or city do.....			
15. Other liabilities (description specified), viz.:—				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		2,981	85
				17. Deposits with Imperial Trust Co.....		428	81
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value :—Real estate foreclosed.....		1,200	00
				Total property owned.....			
						4,560	66
Total liabilities.....				Total assets.....		39,599	14

1. Paid to any or society's establishment February, 1893	
2. Dividend declared during the year, 7½ per cent and amount	2,252 73
3. Amount loaned during the year	19,035 00
4. Amount received from borrowers during the year	5,115 00
5. Amount received from depositors during the year	20,441 08
6. Amount repaid during the year on account of withdrawals	6,911 23
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed	
Debentures per cent	
Deposits per cent	
14. Total amount of interest paid and accrued during the year	2,157 23
15. Expenses during the year, (not including membership fees) commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,141 48

Before
J. R. F. STAIR,
A Commissioner, &c.
TORONTO, 2nd March, 1897.

Attested by

R. S. WILLIAMS,
President.
ARTHUR E. HILL,
Manager.

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgages	20,250 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	60,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield, 7½ per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

MISCELLANEOUS STATEMENTS.

1. Date of incorporation of society's establishment.	Incorporated	
2. Month and year when business began.	July 1st, 1893	
3. Dividend declared during the year	per cent and amount.	
4. Amount received from borrowers during the year		242,894 00
5. Amount received from depositors during the year		22,287 31
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by out-standing debentures	per cent	
13. Average rate of interest paid for money borrowed	per cent	
14. Total amount of interest paid and accrued during the year	per cent	
15. Expenses during the year including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers, not including membership fees		9,925 15
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by instalments		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgage property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are due		
26. Estimated average rate mortgages or other securities respectively yield		
27. Estimated average rate current during the year		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by

H. P. DWIGHT,
President.
SYDNEY H. JONES,
Accountant.

Before
T. D. LAW,
A Commissioner, etc.
TORONTO, 5th May, 1897.

STATEMENT of the Affairs of the Bristol and West of England, (Canadian, Land, Mortgage and Investment Co.,
on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862, 1867, 1877, (ENGLAND.)

CAPITAL STOCK.

President—SIR GEORGE W. EDWARDS.

CAPITAL AUTHORIZED..... \$2,433,333 33 = £500,000.
CAPITAL SUBSCRIBED..... 680,116 65 = 139,750.

Managers—WILLIAM SMITH & Co.
Head Office—38 Corn Street, Bristol.

<i>Liabilities.</i>		\$	cts.	£	s.	d.	<i>Assets.</i>		\$	cts.	£	s.	d.	£	s.	d.
1. Capital stock fully paid up.....							A.									
2. Capital stock subscribed (£139,750) upon which has been paid.....		136,023	33	27,950	0	0	1. Current loans secured on—		373,969	87	76,830	15	11			
3. Accumulating stock.....							2. Real estate held under power of sale, \$351,236 70.....				72,171	18	9			
4. Reserve fund.....		21,900	00	4,500	0	0	3. Provincial securities.....		351,236	70						
5. Dividends declared and unpaid.....							4. County or city securities.....									
6. Profits on accumulating stock.....							5. Township, town or village securities.....									
7. Contingent fund and unappropri- ated profits.....							6. School section securities.....									
							7. Loan companies debentures.....									
							8. Loans to shareholders on their stock.....									
		157,923	33			32,450	0	0								
<i>Liabilities to stockholders.....</i>							9. Otherwise secured (descrip- tion specified), viz.: Interest accrued.....		64,304	23	13,213	4	0			
8. Deposits.....							Total.....		789,450	80				162,215	13	8
9. Debentures payable in Canada.....							B. Property owned—									
10. Debentures payable elsewhere.....		676,270	66	138,959	14	6	10. Dominion securities—present cash value.....									
11. Debenture stock.....							11. Provincial securities—present cash value.....									
12. Interest on deposits, debentures and debenture stock.....		6,942	15	1,426	9	5	12. County or city securities— present cash value.....									
13. Owing to banks.....							13. Township, town or village se- curities—present cash value.....									
14. Other liabilities (description speci- fied), viz.:—							14. School section securities—pre- sent cash value.....									
							15. Loan companies debentures.....									
Sundry creditors.....		41,176	79	969	5	8	16. Office furniture and fixtures.....				47	89		9	16	10
Temporary loan specially se- cured by deposit of Com- pany's mortgages for £9, 921 1s. 11d., being part of £76,830 15s. 11d., assets, p. contra.....						7,461	14	0			15,462	43	3,177	8	7	
											47,999	99	9,863	0	3	
Liabilities to the public.....		724,389	60			1	8,847	3	7							

20. Loan secured on real estate held for sale £7,514 0s. 11½d. less mortgage thereon £5,493 9s. 0d.	18,615 95	3,825 3 11
21. Other property (description specified), present cash value.	10,736 83	80 12 10
Sundry Debtors		2,125 7 6
Sundry account, debit balance		
Total property owned		19,081 4 11
Total assets	882,313 89	181,297 3 7

MISCELLANEOUS STATEMENTS.

	£	s.	d.	£	s.	d.
1 Date of company or society's establishment 25th March, 1878.						
2 Dividend declared during the year per cent and amount						
3 Amount loaned during the year	4,999 99	1,027	7 11			
Principal £50,354 9 3						
Interest 7,372 1 11						
4 Amount received from borrowers during the year	280,935 92	57,726 11	2			
5 Amount received from depositors during the year						
6 Amount repaid to depositors during the year						
7 Amount borrowed for purposes of investment	676,270 66	138,959 14	6			
8 Securities given for such amount Debenture bonds		138,959 14	6			
9 Debentures issued by the company during the year	248,154 90	50,990 14	8			
10 Debentures repaid by the company during the year						
11 Debentures of the company which will mature within one year	254,726 20	52,341 0	0			
12 Rate of interest borne by outstanding debentures, 4 to 4½ per cent.						
13 Average rate of interest paid for money borrowed: Debentures, 4 63 per cent.						
Debenture stock, per cent.						
Deposits, per cent.						
14 Total amount of interest paid and accrued during the year	34,216 84	7,030 17	2			
15 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.						
17 Amount overdue and in default of mortgages.	9,663 80	1,985 14	3			
19 Amount invested and secured by mortgage deeds.	351,236 76	72,171 18	9			
23 Amount charged against property held for sale Principal	725,146 63	149,002 14	8			
	351,236 76	72,171 18	9			

Attested by
HENRY GRACE,
Auditor.
WILLIAM SMITH,
Manager and Secretary.

Before
WILLIAM SMITH,
A Justice of the Peace for Gloucestershire.
BRISTOL, 21st June, 1897.
GEO. W. EDWARDS,
BRISTOL, 21st June, 1897.
A Justice of the Peace for the City and County of Bristol

STATEMENT of the Affairs of the British Canadian Loan and Investment Co. (Limited), on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 V.C., CAP. 57, AS AMENDED BY THE ACT 40 V.C., CAP. 96 AND 50-51 V.C., CAP. 110.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.		A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000) upon which has been paid	338,481 60	1. Real estate	1,920,873 60
3. Accumulating stock.		2. Dominion securities	
4. Reserve fund.	120,000 00	3. Provincial securities	
5. Dividends declared and unpaid.	13,946 00	4. County or city securities	
6. Profits on accumulating stock.		5. Township, town or village securities	
7. Contingent fund and unappropriated profits.	6,918 22	6. School section securities	
		7. Loan companies debentures	
		8. Loans to shareholders on their stock	1,244 54
		9. Others secured (descriptions specified), viz:	
Liabilities to stockholders.	533,346 68	Stock, bonds, &c.	56,827 85
8. Deposits, including interest to 31st Dec., 1896.	1,804 09	Total	1,978,945 99
9. Debentures payable in Canada.	268,947 41		
10. Debentures payable elsewhere.	1,468,358 99	B. Property owned—	
11. Debenture stock		10. Dominion securities—present cash value.	
12. Interest on deposits, debentures and debenture stock	15,702 95	11. Provincial do	
13. Owing to banks.		12. County or city do	50,537 88
14. Other liabilities (description specified), viz:		13. Township, town or village securities	
Due agents in Britain	\$ 1,044 81	present cash value.	412 00
Borrowers, balances and sundry		14. School section securities—present cash value	3,271 53
unpaid accounts	3,383 34	15. Loan companies debentures	
		16. Office furniture and fixtures	1,000 00
		17. Cash in hand	2,068 80
		18. Cash in banks	15,573 86
		19. Office premises	
Liabilities to the public.	1,750,301 59	20. Loans secured on real estate held for sale	\$ 215,916 23
		Loans foreclosed.	15,263 00
		21. Other property (description specified),	
		present cash value.	231,179 23
		Shares in Royal Bank of Scotland	15,058 98
		Total property owned.	319,702 28
Total liabilities.	2,298,648 27	Total assets.	2,298,648 27

President A. H. CAMPBELL.
Vice-President WILLIAM FINE.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED.

\$5,000,000.
2,000,000.

Manager R. H. TOMLINSON.
Head Office Toronto.

WISCONSIN, 1900. STATE PRINTERS.

1. Paid up capital of society's establishment . . . 1st July, 1877		
2. Profited by the real estate during the year, 7 per cent, and amount	27,867 30	4,536,000 00
3. Amount loaned during the year	334,709 46	61,398 00
4. Amount received from borrowers during the year	342,253 25	1,106,304 32
5. Amount received from depositors during the year	119,621 63	2,143,031 62
6. Amount repaid to depositors during the year		
7. Amount borrowed for purposes of investment	1,757,306 40	
8. Securities given for such amount Debentures	514 95	
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year	96,561 13	19,173 00
11. Debentures of the company which will mature within one year	84,361 27	226,000 00
12. Realised interest borne by outstanding debentures, 3½ to 5 per cent	348,141 76	275,916 23
13. Average rate of interest paid for money borrowed		
14. Deposits, 4½ to 5 per cent		2,276,384 40
15. Depositors' stock		
16. Total amount of interest paid and accrued during the year	73,919 69	
17. Expenses during the year, including commission in agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,456 52	

Attested by

Before

R. H. TOMLINSON,
Manager.

W. M. INC.,

Vice-President.

A Justice of the Peace for the County of York.

TORONTO, 2th March, 1897.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—LARRAT W. SMITH, Q.C., D.C.L.
Vice-President—Geo. R. R. COCKBURN, M.A.

CAPITAL AUTHORIZED..... \$750,000.
CAPITAL SUBSCRIBED..... 750,000.

Manager WALTER GILLESPIE.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		750,000	00			1,410,818	00
2. (Capital stock subscribed (\$), upon which has been paid.....)							
3. Accumulating stock.....							
4. Reserve fund.....		106,000	00				
5. Dividends declared and unpaid.....		18,750	00				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		32,625	42			8,833	00
Liabilities to stockholders.....				907,375	42		
8. Deposits.....		144,237	77				
9. Debentures payable in Canada.....		136,014	43				
10. Debentures payable elsewhere.....		550,104	82				
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock—Included in above.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.: Sundry unpaid accounts.....		703	25				
Liabilities to the public.....				831,060	27		
Total liabilities.....				1,738,435	69		
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....						1,410,818	00
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock.....						8,833	00
9. Otherwise secured (description specified), viz.:.....							
Total.....						1,419,651	60
B. Property owned—							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....						381	81
16. Office furniture and fixtures.....						14,978	94
17. Cash on hand.....						80,000	00
18. Cash in bank.....						222,754	21
19. Office premises.....							
20. Loans secured or real estate held for sale.....							
21. Other property (description specified), present cash value: Rents due and accrued.....						669	13
Total property owned.....						318,784	09
Total assets.....						1,738,435	69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st March, 1870.....	37,500 00	17. Amount overdue and in default of mortgages, the greater part by consent.....	121,885 28
2. Dividend declared during the year—5 per cent and amount.....	71,181 22	18. Amount of mortgages payable by instalments, of principal and interest combined.....	8,855 35
3. Amount loaned during the year.....	138,664 63	19. Amount invested and secured by mortgage deeds.....	1,410,818 60
4. Amount received from borrowers during the year.....	229,835 65	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	10
5. Amount repaid to depositors during the year.....	235,475 19	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	20,239 77
6. Amount borrowed for purposes of investment.....	830,357 02	22. Value of mortgaged property held for sale.....	178,265 65
7. Securities given for such amount—Debentures and deposit receipts.....	109,794 33	23. Amount chargeable against such property.....	178,265 65
8. Debentures issued by the company during the year.....	118,046 67	24. Present cash value of investments on mortgages and other securities.....	1,738,435 69
9. Debentures repaid by the company during the year.....	210,346 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rates the loans yield.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield, 5-273 per cent.....	
11. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$ to 5 per cent.....		27. Estimated average rate current during the year, 6 per cent.....	
12. Average rate of interest paid for money borrowed, 4-023—Debentures—4-222 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	
13. Debenture stock..... per cent.....			
14. Deposits..... 3-124 per cent.....	34,054 65		
15. Total amount of interest paid and accrued during the year.....			
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,233 14		
17. Estimated value of real estate under mortgage.....	2,600,000 00		

Before

W. A. STANDISH,
A Commissioner, &c.
TORONTO, 1st March, 1897.

Attested by

WALTER GILLESPIE,
Manager.
HENRY WM. EDDIS,
Auditor.

STATEMENT of the Affairs of the Canada Landed and National Investment Co. (Limited), on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN LANE FLAHER.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

CAPITAL AUTHORIZED..... \$1,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Liabilities.		%	cts.	%	cts.	Assets.		%	cts.
1	Capital stock fully paid up.....		1,004,000 00			A. Current loans secured on			
2	Capital stock subscribed (\$2,008,000), upon which has been paid.....					1. Real estate.....			3,960,384 41
3	Accumulating stock.....		350,000 00			2. Dominion securities.....			
4	Reserve fund.....		31,120 75			3. Provincial securities.....			
5	Dividends declared and unpaid.....					4. County or city securities.....			
6	Profits on accumulating stock.....		31,396 17			5. Township, town or village securities.....			
7	Contingent fund and unappropriated profits.....					6. School section securities.....			
Liabilities to stockholders.....			1,416,516 92			7. Loan companies debentures.....			
8	Details:					8. Loans to shareholders on their stock.....			
9	Debentures payable in Canada.....		198,372 51			9. Otherwise secured (description specified), viz.....			
10	Debentures payable elsewhere.....		2,704,650 01			Total.....			3,960,384 41
11	Debentures stock.....					B. Property owned—			
12	Interest on debentures.....		16,080 63			10. Dominion securities—present cash value.....			27,546 68
13	Owing to banks.....					11. Provincial do do.....			138,341 27
14	Other liabilities (description specified), viz.:		5,512 55			12. County or city do do.....			
Liabilities to the public.....			2,924,615 70			13. Township, town or village securities—present cash value.....			32,138 69
	Sum of liabilities.....					14. School section securities—present cash value.....			17,020 10
						15. Loan companies debentures.....			10,000 00
						16. Office furniture and fixtures.....			
						17. Cash on hand.....			1,159 50
						18. Cash in bank.....			114,541 97
						19. Office premises.....			40,000 00
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value.....			
Total liabilities.....			4,341,132 62			Total property owned.....			380,748 21
						Total assets.....			4,341,132 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1858		
2. Dividend declared during the year 6 per cent and amount	60,240 00	Estimated value of real estate under mortgage..... 9,439,000 00
3. Amount loaned during the year	230,412 00	17. Amount overdue and in default on mortgages.....
4. Amount received from borrowers during the year	573,277 00	18. Amount of mortgages payable by instalments..... 56,293 26
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds..... 3,960,384 41
6. Amount repaid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 19
7. Amount borrowed for purposes of investment	2,903,022 52	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
8. Securities given for such amount company's debenture bonds	524,477 00	22. Value of mortgaged property held for sale..... 34,600 00
9. Debentures issued by the company during the year	544,800 00	23. Amount chargeable against such property..... 239,161 75
10. Debentures repaid by the company during the year	688,723 00	24. Present cash value of investments on mortgages and other securities..... 239,161 75
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value No securities of this nature.....
12. Rate of interest borne by outstanding debentures 3 to 2 per cent		26. Estimated average rate mortgages or other securities respectively yield say 6 31 per cent.....
13. Average rate of interest paid for money borrowed		27. Estimated average rate current during the year say 6 00 p.c.....
Debentures 3 95 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield.....
Debenture stock No debenture stock		
14. Total amount of interest paid and accrued during the year	120,224 00	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,700 66	

Attested by

JOHN L. BLAIKIE,
Managing Director.
A. RUTHERFORD,
Secretary-Treasurer.

Before
A. OGDEN,
A Commissioner, &c.
TORONTO, 11th March, 1897.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President—J. HERBERT MASON.
Vice-President—EDWARD HOOVER.

CAPITAL AUTHORIZED \$5,000,000.
CAPITAL SUBSCRIBED 3,000,000.

Manager—J. HERBERT MASON.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	2,000,000 00					A. Current loans secured on—			
2. Capital stock subscribed (\$5,000,000) upon which has been paid	600,000 00					1. Real estate	11,411,684 29		
3. Accumulating stock	1,450,000 00					2. Dominion securities			
4. Reserve fund	104,039 60					3. Provincial securities			
5. Dividends declared and unpaid						4. County or city securities			
6. Profits on accumulating stock						5. Township, town or village securities			
7. Contingent fund and unappropriated	110,408 89					6. School section securities			
						7. Loan companies debentures			
Liabilities to stockholders	4,264,508 49			4,614,508 49		8. Loans to shareholders on their stock	6,095 73		
						9. Otherwise secured (description specified), viz.:			
8. Deposits	779,976 23					Total		11,417,780 02	
9. Debentures payable in Canada	279,531 00								
10. Debentures payable elsewhere	3,538,560 58					B. Property owned—			
11. Debenture stock	973,333 33					10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock	173,985 98					11. Provincial do			
13. Owing to banks						12. County or city securities do			
14. Other liabilities (description specified), viz.:						13. Township, town or village securities—present cash value	124,438 36		
Commission, salaries, &c.	6,642 01					14. School section securities—present cash value	32,933 07		
Liabilities to the public				7,772,029 13		15. Loan companies debentures			
						16. Office furniture and fixtures			
						17. Cash on hand	545 86		
						18. Cash in bank	163,263 02		
						19. Office premises—Toronto and Winnipeg	196,008 61		
						20. Loans secured on real estate held for sale	99,648 48		
						21. Other property (description specified), present cash value			
						Accrued rentals	1,900 00		
Total liabilities				12,034,537 62		Total property owned		618,757 60	
						Total assets		12,034,537 62	

MICHAEL AND SISTER THERESA.

1.	Date of company or society's establishment	1855	
2.	Dividend declared during the year	8 per cent and amount	
3.	Amount loaned during the year	208,000 00	23,000,000 00
4.	Amount loaned during the year	1,901,642 46	79,049 48
5.	Amount received from borrowers during the year	2,500,999 50	10,590,892 29
6.	Amount received from depositors during the year	138,956 54	11,411,684 29
7.	Amount repaid to depositors during the year	146,611 69	
8.	Amount borrowed for purposes of investment	7,591,401 14	
9.	Securities given for such amount		100
10.	Certificates and deposit receipts		
11.	Debentures issued by the company during the year	379,171 71	218,284 68
12.	Debentures repaid by the company during the year	380,615 26	832,881 00
13.	Debentures of the company which will mature within one year	1,281,342 00	706,291 43
14.	Rate of interest borne by outstanding debentures	3 1/4 to 4 1/2 p.c.	12,036,537 62
15.	Average rate of interest paid for money borrowed		
16.	Debentures	3 3/5 per cent	
17.	Debenture stock	4 per cent	
18.	Deposits	3 1/2 per cent	
19.	Total amount of interest paid and accrued during the year		
20.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		
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Attested by

JOHN HERBERT MASON,
President and Managing Director.
GEORGE HENRY SMITH,
Secretary.

Before
EDGAR A. WILLS,

A Justice of the Peace in and for the County of York.
TORONTO, 27th February, 1897.

MISCELLANEOUS STATEMENTS.

1. Date of establishment, or so on's establishment, September, 1886.	
2. Total amount paid, during the year, 5 per cent and amount.	796 67
3. Amount of interest during the year.	54,826 77
4. Amount of interest from borrowers during the year, principal, \$30,348 68; interest, \$6,752 03.	37,317 11
5. Amount received from depositors during the year, deposits, \$6,680 46; shares, \$45,537 78.	52,233 24
6. Amount repaid to depositors during the year, deposits, \$6,896 36; shares, \$22,114 30.	29,011 86
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount.	
9. Delinquencies paid by the company during the year.	
10. Delinquencies of the company which will mature within one year.	
11. Rate of interest borne by out-standing delinquencies per cent.	
12. Average rate of interest paid for money borrowed.	
13. Delinquencies, per cent.	
Shareholders, 5 per cent.	
Deposits, 4 per cent.	
14. Total amount of interest paid and accrued during the year.	5,784 38
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	5,339 18

Before
WILLIAM ROAF,
A Commissioner, etc.

TORONTO, 23rd February, 1897.

Attested by

JOHN HILLOCK,
President.
A. J. PATTISON,
Secretary.

16. Estimated value of real estate under mortgage.	
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	137,736 59
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	1,665 17
22. Value of mortgaged property held for sale, see statement.	
23. Amount chargeable against such property, see statement.	
24. Present cash value of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respectively yield, 6 per cent.	
27. Estimated average rate current during the year, 6 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

STATEMENT of the Affairs of the Canadian Mutual Loan and Investment Company on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 169,

CAPITAL STOCK.

Liabilities.		Assets.	
	\$ cts.		\$ cts.
1. Capital stock fully paid up	1,200 00	A. Current loans secured on—	
2. Capital stock subscribed (8), upon which has been paid	949,249 44	1. Real estate	843,123 40
3. Accumulating stock	2,901 99	2. Dominion securities	
4. Reserve fund (making total reserve \$10,058 75)	1 05	3. Provincial securities	
5. Dividend fund based and unpaid (forwards guaranteed fund)	97,781 86	4. County or city securities	
6. Profits on accumulating stock	4,290 67	5. Township, town or village securities	
7. Contingent fund and unappropriated profits		6. School section securities	
	1,055,425 01	7. Loan companies debentures	58,335 00
		8. Loans to shareholders on their stock	
Liabilities to stockholders		9. Otherwise secured (description specified), viz.	
8. Deposits	2,606 33	Accrued dues, interest, premiums and fines	\$15,976 50
9. Debentures payable in Canada		Insurance premium, taxes, etc., on loans	13,440 96
10. Debentures payable elsewhere		Insurance premium, taxes, etc., on real estate	7,177 46
11. Debentures			36,594 92
12. Interest on deposits, debentures and debenture stock		Total	938,053 82
13. Owing to banks		B. Property owned—	
14. Other liabilities (description specified), viz. :—		10. Dominion securities—present cash value	
Liabilities to the public	2,606 33	11. Provincial do	
		12. County or city do	
		13. Township, town or village securities—present cash value	
		14. School section securities—present cash value	
		15. Loan companies debentures	2,982 43
		16. Office furniture and fixtures	72,186 41
		17. Cash on hand	
		18. Cash in bank	39,337 94
		19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value	
		Bills receivable	\$ 390 00
		Agents' balance	2,183 35
		Mortgage tax chargeable to borrowers	

12
100

1576 97
Accrued interest on stock 1,321 62

5,471 24

Total property owned.

119,978 02

Total assets.

1,058,031 34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 14th June, 1880
2. Dividend declared during the year and amount Ordinary stock 12 p.c.; preferred payment, 12 p.c.; \$30 per cent (8 years), 10 p.c.; stock repaid, 14 years, 8 p.c.; \$40 per cent, 10 p.c.
3. Amount loaned during the year.
4. Amount received from borrowers during the year, interest and premium.
5. Amount received from depositors during the year.
6. Amount repaid to depositors during the year.
7. Amount borrowed for purposes of investment.
8. Securities given for such amount.
9. Debentures issued by the company during the year.
10. Debentures repaid by the company during the year.
11. Debentures of the company which will mature within one year.
12. Rate of interest borne by outstanding debentures— per cent..
13. Average rate of interest paid for money borrowed—
Debenture stock— per cent.
Deposits— 4 per cent.
14. Total amount of interest paid and accrued during the year.
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.

16. Estimated value of real estate under mortgage.....
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments.....
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount chargeable against such property.....
24. Present par value of investments on mortgages and other securities.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....
26. Estimated average rate mortgages or other securities respectively yield, 10½ per cent.....
27. Estimated average rate current during the year, 10½ per cent.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 10½ per cent.....

97,781 86

236,127 03

87,548 61

6,508 82

4,698 12

51,036 34

Attested by

ARTHUR J. JACKSON,
General Manager
J. H. MITCHELL,
Secretary.

Before

A. McLEAN MACDONELL,
A Notary Public.
TORONTO, 11th March, 1897.

STATEMENT of the Affairs of the Canadian Saving, Loan and Building Association on the 31st day of December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JOHN A. CHADWICK.
Vice-President—J. T. SCOTT.

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....656,100.

Manager W. J. HAMBLIN.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	%	cts.	\$	cts.
1. Capital stock fully paid up.....		6,500	00				
2. Capital stock subscribed (\$9,000), upon which has been paid.....		2,600	00			25,920	64
3. Accumulating stock.....		20,457	65				
4. Reserve fund.....		2,070	79				
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock (\$2,070.79).....							
7. Contingent fund and unappropriated profits.....		1,556	82				
				33,184	66		
<i>Liabilities to stockholders.</i>							
8. Deposits.....						4,219	13
9. Debentures payable in Canada.....						300	80
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....						4,519	93
13. Owing to banks.....							
14. Other liabilities (description specified), viz.....							
<i>Liabilities to the public.</i>							
B. Property owned							
10. Dominion securities—present cash value.....							
11. Provincial do.....							
12. County or city do.....							
13. Township, town or village securities—present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....						615	00
17. Cash on hand.....						841	34
18. Cash in bank and special deposit.....							
19. Office premises.....							
20. Loans secured on real estate held for sale.....						242	75
21. Other property (description specified), present cash value.....							
Total property owned.....						1,699	09
Total assets.....						33,184	66
Total liabilities.....						31,485	57

MISCELLANEOUS STATEMENTS.

1. Date of completion of society's establishment 28th March, 1890			
2. Privileged (if any) during the year, 10 per cent and amount	992 80		40,000 00
3. Amount loaned during the year	11,427 86		
4. Amount received from borrowers during the year	717 46		25,920 64
5. Amount repaid during the year to withdrawing members	18,861 40		
6. Amount repaid during the year to withdrawing members	6,006 89		
7. Securities given for such amount			
8. Debentures issued by the company during the year			
9. Debentures repaid by the company during the year			
10. Debentures of the company which will mature within one year			
11. Rate of interest borne by outstanding debentures, per cent			
12. Average rate of interest paid for money borrowed			
Debentures, per cent			
Deposits, per cent			
13. Total amount of interest paid and accrued during the year			
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,546 65		
	4,829 19		

Attested by
W. J. HAMBLY,
Managing Director.
J. SCOTT,
Vice-President.

Before
J. MORISON, J. P.
Toronto, 14th April, 1897.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	30th January, 1880.
2. Dividend declared during the year, — per cent and amount	
3. Amount loaned during the year	2,000 00
4. Amount received from borrowers during the year	2,517 15
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for the purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures — per cent	
13. Average rate of interest paid for money borrowed —	
In debentures	
In bank and stock	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	

520 63

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage assets	4,031 07
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	28,755 26
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	6½ per cent.
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

AMBROSE KENT,
President.
W. J. WHARIN,
Manager.

Before
FRANK DENTON,
A Notary Public for Ontario.

TORONTO, 4th March. 1897.

STATEMENT of the Affairs of the Dominion Building and Loan Association on the 30th April, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 169, 1887.

CAPITAL STOCK.

President—J. R. STRATTON, M.P.P.
Vice-President—THOS. P. COFFEY.CAPITAL AUTHORIZED.....\$10,000,000 00.
CAPITAL SUBSCRIBED.....2,944,475 10.Manager—F. M. HOLLAND.
Head Office—Toronto.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
1. Capital stock fully paid up.....		48,550	00		A. Current loans secured on—				
2. Capital stock subscribed (\$145,000), upon which has been paid.....		168	160	64	1. Real estate.....		954,031	74	
3. Accumulating stock.....		597	633	06	2. Dominion securities.....				
4. Reserve fund.....					3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....		65	264	99	5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		65	505	39	6. School section securities.....				
Liabilities to stockholders.....					7. Loan companies debentures.....				
8. Deposits.....					8. Loans to shareholders on their stock.....		24,260	00	
9. Debentures payable in Canada.....					9. Otherwise secured (description specified), viz.....				
10. Debentures payable elsewhere.....					Total.....		978,291	74	
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits and debentures.....					10. Dominion securities—present cash value.....				
13. Owing to banks.....		62	501	64	11. Provincial do.....				
14. Other liabilities (description specified), viz.....					12. County or city do.....				
Liabilities to the public.....					13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....		1,300	89	
					17. Cash on hand.....			3	92
					18. Cash in bank.....				
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....		27,945	36	
					21. Other property (description specified), present cash value—Agents' balances.....			73	81
Total liabilities.....					Total property owned.....				29,323 98
					Total assets.....				1,007,615 72

MISCELLANEOUS STATEMENTS.

1. Total amount of interest paid and accrued during the year.	April 30th, 1896
2. Dividend declared during the year, 11 per cent and amount, including profits added to stock.	
3. Amount loaned during the year.	
4. Amount received from withdrawals during the year.	
5. Amount repaid to depositors during the year.	
6. Amount borrowed for purposes of investment.	
7. Securities given for such amount.	
8. Deposits, per cent.	
9. Amounts repaid by the company during the year.	
10. Amounts repaid by the company which will mature within one year.	
11. Amount of interest paid by outstanding debentures, per cent.	
12. Amount of interest paid for money borrowed.	
13. Deposits, per cent.	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	

Before

W. T. BOLAND,

A Commissioner, &c.

TORONTO, 10th April, 1897.

16. Estimated value of real estate under mortgage.	
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	951,181 74
19. Amount invested and secured by mortgage deeds.	951,061 74
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	13
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	9,100 00
22. Value of mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities.	978,291 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.	
27. Estimated average rate current during the year—10 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—10½ per cent.	

Attested by

J. R. STRATTON,
President.
F. M. HOLLAND,
General Manager.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	11th Dec., 1885.
2. Dividend declared during the year	per cent and amount.
3. Amount loaned during the year	Our mortgages and agreements are principally for balances on sales of land.
4. Amount received from borrowers during the year	per cent.
5. Amount received from depositors during the year	per cent.
6. Amount repaid to depositors during the year	per cent.
7. Amount borrowed for purposes of investment	per cent.
8. Securities given for such amount	per cent.
9. Debentures issued by the company during the year	per cent.
10. Debentures repaid by the company during the year	per cent.
11. Debentures of the company which will mature within one year	per cent.
12. Rate of interest borne by outstanding debentures	per cent.
13. Average rate of interest paid for money borrowed— Debentures, per cent. Deposits, per cent.	per cent.
14. Total amount of interest paid and accrued during the year	per cent.
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	per cent.

1,503 50

Before

J. A. WRIGHT,
A Commissioner, &c.,
Toronto, 11th March, 1897.

Attested by

JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

16. Estimated value of real estate under mortgage	per cent.
17. Amount overdue and in default of mortgages	per cent.
18. Amount of mortgages payable by instalments	per cent.
19. Amount invested and secured by mortgage deeds	per cent.
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	per cent.
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	per cent.
22. Amount of mortgages held for sale	per cent.
23. Amount charged against such property	per cent.
24. Present cash value of investments on mortgages and other securities	per cent.
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	per cent.
26. Estimated average rate mortgages or other securities respectively yield	per cent.
27. Estimated average rate current during the year	per cent.
28. Estimated average rate mortgages or other securities were originally calculated to yield	per cent.

STATEMENT of the Affairs of the Equitable Savings, Loan and Building Association, Toronto, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF.

CAPITAL STOCK.

President H. O'HARA.

CAPITAL AUTHORIZED \$5,000,000.
CAPITAL SUBSCRIBED 1,262,100.

Manager E. W. A. TAYLOR,
Head Office 24 Toronto Street, Toronto.

<i>Liabilities.</i>	8	cts.	<i>Assets.</i>	8	cts.
1. Capital stock fully paid up.....) upon which	21,823	26	A. Current loans secured on—		
2. Prepaid stock subscribed (\$	68,505	77	1. Real estate	150,995	65
3. Accumulating stock, monthly payments	77,454	87	2. Dominion securities		
4. Reserve fund			3. Provincial securities		
5. Dividends declared and unpaid	11,428	61	4. County or city securities		
6. Profits on accumulating stock	595	72	5. Township, town or village securities		
7. Contingent fund and unappropriated profits			6. School section securities		
			7. Loan companies debentures		
Liabilities to stockholders.....	179,808	23	8. Loans to shareholders on their stock	3,810	00
			9. Otherwise secured (description specified), viz.		
8. Deposits			Total	154,805	65
9. Debentures payable in Canada					
10. Debentures payable elsewhere			B. Property owned—		
11. Debenture stock			10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture			11. Provincial do		
stock			12. County or city do		
13. Owing to banks			13. Township, town or village securities, pre-		
14. Other liabilities (description specified), viz. :			sent cash value		
			14. School section securities, present cash value		
Liabilities to the public			15. Loan companies debentures	328	24
			16. Office furniture and fixtures	19,136	15
			17. Cash on hand in trust for pr.	947	10
			18. Cash in bank		
			19. Office premises		
			20. Loans secured on real estate held for sale		
			21. Other property (description specified), pre-		
			sent cash value—		
			Arrears of interest and principal \$2,315 55		
			License account	959	12
			Arrears of insurance	266	42
			Calls on permanent stock	1,050	00
			Total property owned	4,591	09
Total liabilities.....	179,808	23	Total assets	25,002	53
			Total	179,808	23

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. February, 1892.
2. Dividend declared during the year, 10 per cent and amount on instalment and permanent (new issue) prepaid, and $7\frac{1}{2}$ on prepaid old issue.
3. Amount loaned during the year
4. Amount received from borrowers during the year
5. Amount received from depositors during the year
6. Amount repaid to depositors during the year
7. Amount borrowed for purposes of investment
8. Securities given for such amount
9. Debentures issued by the company during the year
10. Debentures repaid by the company during the year
11. Total value of the company which will mature within one year.
12. Rate of interest borne by outstanding debentures— per cent.
13. Average rate of interest paid for money borrowed—
 Debentures, per cent.
 Deposits, per cent.
 Deposits, per cent.
14. Total amount of interest paid and accrued during the year
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.

Before
 W. H. GRANT,
A Notary Public.

TORONTO, 1st March, 1897.

16. Estimated value of real estate under mortgage 348,850 00
17. Amount overdue and in default of mortgages 151,805 65
18. Amount of mortgages payable by instalments 150,965 65
19. Number of mortgages upon which compulsory proceedings have been taken during the past year 2
20. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year 2
21. Value of mortgaged property held for sale
22. Amount chargeable against such property
23. Present cash value of investments on mortgages and other securities
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value
25. Estimated average rate mortgages or other securities respectively yield, 6 per cent and 40c. per month per \$100 premium
26. Estimated average rates current during the year
27. Estimated average rate mortgages or other securities were originally calculated to yield

11,602 07

Attested by

HENRY O'HARA,
President.
 THOS. J. WARDELL,
Secretary.

STATEMENT of the Affairs of the Farmers' Loan and Savings, Company, on the 30th April, 1896
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CAP. 53 CON. STATS. OF U. C. AND AMENDMENTS.

CAPITAL STOCK.

President—Hon. WILLIAM MULLOCK, M.P.

Vice-President (Died in March, 1896, office not filled at end of year.) CAPITAL AUTHORIZED \$1,057,250. Manager—Geo. S. C. BERNSE.

CAPITAL SUBSCRIBED 1,057,250.

Head Office 17 Toronto St., Toronto.

Liabilities.

1. Capital stock fully paid up	500,000 00
2. Capital stock subscribed (\$837,250), upon which has been paid	111,430 27
3. Accumulating stock	162,479 90
4. Reserve fund	18,342 90
5. Dividends declared and unpaid	4,168 60
6. Profits on accumulating stock	
7. Contingent fund and unappropriated profits	

Liabilities to stockholders.

8. Deposits	305,149 43
9. Debentures payable in Canada	264,793 33
10. Debentures payable elsewhere	848,843 96
11. Debenture stock	
12. Interest on deposits, debentures and debenture stock	24,301 60

13. Owing to banks

14. Other liabilities (description specified), viz.:—

Liabilities to the public.

1,443,088 32

Total liabilities

2,230,509 39

Assets.

A. Current loans secured on—	
1. Real estate	2,033,363 50
2. Dominion securities	
3. Provincial securities	
4. County or city securities	
5. Township, town or village securities	
6. School section securities	
7. Loan companies debentures	
8. Loans to shareholders on their stock	16,530 89
9. Office realty secured (description specified), viz.:—	

Total

2,049,894 39

B. Property owned—

10. Dominion securities present cash value	
11. Provincial do do	
12. County or city do do	
13. Township, town or village securities present cash value	
14. School section securities present cash value	

15. Loan companies debentures

16. Office furniture and fixtures

17. Cash on hand

18. Cash in bank

19. Office premises

20. Loans secured on real estate held for sale

21. Other property (description specified), present cash value:—

Real estate foreclosed

77,945 83

Total property owned

189,615 00

Total assets

2,230,509 39

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1871.
2. Dividend declared during the year—3½ per cent and amount.
3. Amount paid during the year.
4. Amount received from borrowers during the year.
5. Amount received from depositors during the year.
6. Amount repaid to depositors during the year.
7. Amount borrowed for purposes of investment.
8. Securities given for such amount—Deposit books, debentures, (deposit receipts).
9. Debentures issued by the company during the year.
10. Debentures repaid by the company during the year.
11. Debentures of the company which will mature within one year.
12. Rate of interest actually received on debentures—3½, 4 per cent.
13. Amount rate of interest paid for money borrowed—Debenture stock—per cent.
14. Deposits—3½ per cent.
15. Total amount of interest paid and accrued during the year.
16. Expenses during the year, and rating commission agency and all other expenses at fixed office, wherever, not directly chargeable to or on account of borrowers.

Before

W. N. MILLER,

A Notary Public for Ontario.

TORONTO, 12th March, 1897.

.....	16. Estimated value of real estate under mortgage	4,000,000 00
39,743 03	17. Amount overdue and in default of mortgages	
64,516 75	18. Amount of mortgages payable by instalments—Nearly all may be thus payable	
179,949 71	19. Amount invested and secured by mortgage deeds	
136,583 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2,092,720 33
239,053 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10
1,416,088 32	22. Value of mortgaged property held for sale	18,960 75
113,392 62	23. Amount chargeable against such property	85,000 00
31,829 99	24. Present cash value of investments on mortgages and other securities	81,320 00
209,382 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear	2,209,160 22
.....	26. Estimated average rate mortgages or other securities respectively yield	
120,914 18	27. Estimated average rate current during the year—6 per cent	
.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	6 to 12 per cent
11,207 71		

Attested by

GEO. S. C. BETHUNE,
Manger.
WM. E. MURRAY,
Auditor.

Present cash value:	
Accrued interest on bank accounts.....	\$2,248 87
Toronto board of trade bonds.....	2,040 00
Accrued rents of tenants in company's building.....	3,022 78
	7,311 65
Total present cash value.....	1,457,214 10
Total assets.....	6,171,606 52

FINANCIAL STATEMENTS.

1. Date of company or society's establishment	May, 1859.		
2. Dividend declared during the year, 6 per cent and amount			
3. Amount loaned during the year		79,146 00	16. Estimated value of real estate under mortgage.....
4. Amount received from borrowers during the year		663,997 14	17. Amount overdue and in default of mortgages actually in suit.....
5. Amount received from depositors during the year		947,284 62	18. Amount of mortgages payable by instalments.....
6. Amount repaid to depositors during the year		262,765 99	19. Amount invested and secured by mortgage deeds.....
7. Amount borrowed for purposes of investment		271,709 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
8. Securities given for such amount—first claim on assets		4,030,201 38	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
9. Debentures issued by the company during the year		779,706 93	22. Value of mortgage-l property held for sale.....
10. Debentures repaid by the company during the year		639,496 63	23. Amount chargeable against such property.....
11. Debentures of the company which will mature within one year		708,410 00	24. Present cash value of investments on mortgages and other securities.....
12. Rate of interest borne by outstanding debentures 4·04 per cent			25. Rates or rates per cent at which the future repayments are discounted in ascertaining present cash value—5·71 per cent.....
13. Average rate of interest paid for money borrowed—Debentures—4·04 per cent.			26. Estimated average rate mortgages or other securities respectively yield—5·71 per cent.....
Debenture stock—per cent.....			27. Estimated average rate current during the year—6·63 per cent.
Deposits—3·52 per cent.....			28. Estimated average rate mortgages or other securities were originally advanced to, and some of them are now originally mentioned in the mortgages.....
14. Total amount of interest paid and accrued during the year		168,534 77	
15. Expenses during the year, including commission paid and other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		45,289 05	

Attested by

S. C. WOOD,

Managing Director.

JOSEPH BLAKELEY,

Auditor.

Before

THOS. REID,

A Commissioner, &c.

Toronto, 18th March, 1890.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT, 1874.

President—HON. SIR FRANK SMITH.
Vice-President—ERNEST O'KEEFE.

Manager—JAMES MASON.
Head Office—Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED (CAPITAL SUBSCRIBED).		CAPITAL AUTHORIZED (CAPITAL SUBSCRIBED).		As required to be furnished by the Department of Finance.	
Y.	cts.	Y.	cts.	Y.	cts.
Liabilities.					
1. Capital stock fully paid up.....				A. Current loans secured on	
2. Capital stock subscribed (\$2,000,000) upon which				1. Real estate.....	\$844,859 90
has been paid, 10 per cent.....	200,000 00			2. Dominion securities.....	
3. Accumulating stock.....				3. Provincial securities.....	
4. Reserve fund.....	200,000 00			4. County or city securities.....	
5. Dividends declared and unpaid.....	7,000 00			5. Township, town or village securities.....	
6. Profits on accumulating stock.....				6. School section securities.....	
7. Contingent fund and unappropriated profits.....				7. Loan companies' debentures.....	
Contingent account.....	\$25,000 00			8. Loans to shareholders on their stock.....	13 470 32
Profit and loss account.....	118 16			9. Otherwise secured (descriptions specific, viz.: (On the collateral security of stocks, bonds and debentures other than above)	1,285,481 62
	25,118 16			Total.....	2,143,811 84
Liabilities to stockholders.					
8. Deposits.....	1,920,373 50			B. Property owned—	
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....				11. Provincial do do.....	
11. Debenture stock.....	59,681 77			12. County or city do do.....	
12. Interest on deposits.....				13. Township, town or village securities— present cash value.....	200 30
13. Owing to banks.....	2,500 00			14. School section securities—present cash value.....	
14. Other liabilities (descriptions specified, viz.: Directors' compensation.....)	1,982,555 27			15. Loan companies' debentures.....	1,600 00
				16. Office furniture and fixtures.....	2,122 72
Liabilities to the public.					
				17. Cash in hand.....	137,847 49
				18. Cash in bank.....	27,622 08
				19. Office premises.....	
				20. Loans secured on real estate held for sale... present cash value— (descriptions specified), Real estate acquired by the company.....	1,400 00
				21. Other property (descriptions specified), Debentures of the Niagara Navigation Company (Limited).....	100,000 00
					101,400 00
Total liabilities.....	2,414,673 43			Total property owned.....	270,861 59
				Total assets.....	2,414,673 43

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. (Charter dated 24th April, 1877; certificate of incorporation, 24th December, 1878.)		
2. Dividend declared during the year, per cent, on amount	14,000 00	1,700,488 00
3. Amount loaned during the year	2,113,690 25	29,078 42
4. Amount received from borrowers during the year (Principal and interest credited).	2,102,761 28	234,965 00
5. Amount repaid to depositors during the year (including accrued interest repaid).	166,617 82	844,859 90
6. Amount loaned for purposes of investment. None excepting deposits.	2,386,762 46	.....
7. Amount loaned for purposes of investment. None excepting deposits.	2,376,654 79	.....
8. Deposits given for each amount. Depositors' pass books.	1,980,055 27	34,320 00
9. Deposits received for the company during the year.	.....	29,078 42
10. Deposits repaid to the company during the year.	.....	.....
11. Rate of interest loaned by outstanding borrowers, per cent.	.....	.....
12. Average interest received for money loaned.	.....	.....
13. Rate of interest received for money loaned.	.....	.....
14. Total amount of interest paid and accrued during the year.	62,722 54	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	17,553 44	.....

This amount does not include the sum of \$10,672 29, made up of amounts not yet paid over to mortgagors and retained for various purposes.

Attested by

FRANK SMITH,
President.
JAMES MASON
Manager.

Before
J. SHIRLEY DENISON,
A Commissioner, &c.
Toronto, 26th February, 1897.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. (Limited), on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES THORNTON, M.D.
Vice-President—HEN. GEO. A. KIRKPATRICK.

CAPITAL AUTHORIZED..... \$1,000,000.
CAPITAL SUBSCRIBED..... \$39,850.

Manager, E. H. KIRKLAND,
Head Office—Toronto.

Liabilities.

1. Capital stock fully paid up \$629,850 less 455,52..	
2. Capital stock subscribed (8839,850), upon which has been paid \$86,941.40.....	
3. Accumulating stock.....	
4. Reserve fund.....	
5. Dividends declared and unpaid.....	
6. Profits on accumulating stock.....	
7. Contingent fund and unappropriated profits.....	

Liabilities to stockholders.

8. Deposits.....	32,551 98
9. Debentures payable in Canada.....	138,250 00
10. Debentures payable elsewhere.....	87,743 18
11. Debenture stock.....	
12. Interest on deposits, debentures and debenture stock.....	12,972 80
13. Owing to banks.....	
14. Other liabilities (description specified, viz.:.....	

Liabilities to the public.

1,056,517 96

Assets.

A. Current loans secured on—	
1. Real estate.....	1,999,136 09
2. Dominion securities.....	
3. Provincial securities.....	
4. County or city securities.....	
5. Township, town or village securities.....	
6. School section securities.....	
7. Loan companies debentures.....	
8. Loans to shareholders on their stock.....	63,399 90
9. Other (description specified, viz.:.....	

Total.....

1,972,585 99

B. Property owned—

10. Dominion securities—present cash value.....	
11. Provincial do.....	
12. County or city do.....	
13. Township, town or village securities—present cash value.....	
14. School section securities—present cash value.....	
15. Loan companies debentures.....	
16. Office furniture and fixtures.....	274 61
17. Cash on hand.....	12,973 92
18. Cash in bank.....	
19. Office premises.....	
20. Loans secured on real estate held for sale.....	
21. Other property (description specified, present cash value.....	

Total property owned.....

13,218 53

Total liabilities.....

1,985,784 52

Total assets.....

1,985,784 52

MISCELLANEOUS STATEMENTS.

of company or society's establishment—14th September, 1897.

1. Dividend declared during the year 6 per cent and amount.	14,970 65	16. Estimated value of real estate under mortgage.	3,900,000 00
2. Amount loaned during the year.	32,491 24	17. Amount overdue and in default of mortgages.	145,000 00
3. Amount received from borrowers during the year.	114,268 26	18. Amount of mortgages payable by instalments.	167,800 00
4. Amount received from depositors during the year.	30,236 76	19. Amount of mortgages upon which compulsory proceedings have been taken during the past year.	1,909,136 09
5. Amount repaid to depositors during the year.	37,837 67	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	21,885 75
6. Amount retained for purposes of investment.	1,043,508 46	21. Value of mortgaged property held for sale.	124,725 00
7. Securities given for such amount, debentures and dep. receipts.	21,121 33	22. Present cash value of investments on mortgages and other securities.	1,972,335 99
8. Amount advanced by the company during the year.	135,900 86	23. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Rate borne by mortgages.	
9. Amount received by the company during the year.	339,394 33	24. Estimated average rate mortgages or other securities respectively yield 5.85 per cent.	
10. Amount of interest earned by the company during the year.		25. Estimated average rate current during the year 5.85 per cent.	
11. Rate of interest borne by outstanding debentures 4½ per cent.		26. Estimated average rate mortgages or other securities were originally calculated to yield.	
12. Amount of interest paid for money borrowed.			
13. Amount of interest paid for money borrowed.			
14. Debenture stock, per cent.			
15. Deposits, 3 per cent.			
16. Amount of interest paid and accrued during the year.			
17. Amount of interest paid and accrued during the year.			
18. Amount of interest paid and accrued during the year.			
19. Amount of interest paid and accrued during the year.			
20. Amount of interest paid and accrued during the year.			
21. Amount of interest paid and accrued during the year.			
22. Amount of interest paid and accrued during the year.			
23. Amount of interest paid and accrued during the year.			
24. Amount of interest paid and accrued during the year.			
25. Amount of interest paid and accrued during the year.			
26. Amount of interest paid and accrued during the year.			
27. Amount of interest paid and accrued during the year.			
28. Amount of interest paid and accrued during the year.			
29. Amount of interest paid and accrued during the year.			
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94. Amount of interest paid and accrued during the year.			
95. Amount of interest paid and accrued during the year.			
96. Amount of interest paid and accrued during the year.			
97. Amount of interest paid and accrued during the year.			
98. Amount of interest paid and accrued during the year.			
99. Amount of interest paid and accrued during the year.			
100. Amount of interest paid and accrued during the year.			

Attested by

JAMES THORBURN,
President.
E. H. KERTLAND,
Managing Director.

Before
THOS. F. RALPH,
A Commissioner, &c.
TORONTO, 24th February, 1897.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCK.

President—Late W. deceased.
 Vice-President—H. S. HOWLAND.

CAPITAL AUTHORIZED..... \$400,000.
 CAPITAL SUBSCRIBED..... 400,000.

Manager—J. S. LOCKIE.
 Head Office—Toronto.

<i>Liabilities.</i>		cts.		cts.		<i>Assets.</i>		cts.		cts.	
1. Capital stock fully paid up..... upon which has been paid.....		95,245 00				A. Current loans secured on—					
2. Capital stock subscribed (\$400,000) upon which has been paid.....						1. Real estate.....					
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....		2,139 75				4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Unappropriated profits.....		6,177 02				6. School section securities.....					
						7. Loan companies' debentures.....					
						8. Loans to shareholders on their stock.....					
Liabilities to stockholders.....		103,611 77				9. Otherwise secured (description specified).....					
8. Deposits Trust Fund account..						<i>Viz.:</i>					
9. Debentures payable in Canada..		258,749 50				Loans on bank stock.....	\$95,511 97				
10. Debentures payable in foreign countries.....						Sundry advances on Trusts specially secured.....	1,977 09			97,489 06	
11. Debenture stock.....						Total.....					
12. Interest on deposits, debentures and debenture stock.....											
13. Owing to banks.....						B. Property owned—					
14. Other liabilities (description specified), viz.:						10. Dominion securities—present cash value.....					
Sundry small accounts.....		455 00				11. Provincial do.....					
Liabilities to the public.....						12. County or city do.....					
						13. Township, town or village securities—present cash value.....					
						14. School section securities—present cash value.....					
						15. Loan companies' debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....				2,543 79	
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value:					
						Accrued interest.....	\$ 4,033 92			262,803 42	
						Sundry account.....	258,769 50				
						Total property owned.....				265,347 21	
Total liabilities.....		362,836 27				Total assets.....				362,836 27	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—June, 1889.	
2. Dividend declared during the year . . . 5 per cent and amount.	4,764 75
3. Amount loaned during the year	248,404 61
4. Amount received from borrowers during the year	191,925 43
5. Amount received from depositors during the year	1,139,837 74
6. Amount repaid to depositors during the year	1,119,828 58
7. Amount borrowed for purposes of investment	
8. Securities given for such amount.	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed	
Debentures per cent.	
Deposits per cent.	
14. Total amount of interest paid and accrued during the year	15,174 41
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	4,451 20

Before
E. M. CHADWICK,
A Commissioner &c.
Toronto, 5th February, 1897.

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	362,836 27
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield . . . 34 per cent.	
27. Estimated average rate current during the year About 24 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

J. S. LOCKIE,
Manager.
M. SANSON,
Assist. Secretary

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC. CAP. 128, AS AMENDED BY 45 VIC. CAP. 89, 48 VIC. CAP. 82, 52 VIC. CAP. 86, 53 VIC. CAP. 132, 54 VIC. CAP. 19, 59 VIC. CAP. 29, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT J. A. W.
Vice-President—JAMES HARRIS.

CAPITAL AUTHORIZED, \$5,000,000.
CAPITAL SUBSCRIBED, 1,382,300.

Manager—WM. INNES MACKENZIE,
Head Office 44 46 Victoria St., Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
1. Capital stock fully paid up, Preference Stock.....	130,130 00	A. Current loans secured on—	
2. Capital stock subscribed \$1,282,170 upon which has been paid.....	570,926 97	1. Real estate.....	671,928 41
3. Accumulating stock.....	144,058 22	2. Dominion securities.....	
4. Reserve fund.....	2,570 77	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	27,729 03	6. School section securities.....	
Liabilities to stockholders.....	875,414 99	7. Loan companies debentures.....	12,413 75
		8. Loans to shareholders on their stock.....	55,705 94
		9. Otherwise secured (description specified), viz.:—Call loans on stocks.....	
8. Deposits.....	70,710 69	Total.....	739,348 13
9. Debentures payable in Canada.....	311,910 00	B. Property owned—	
10. Debentures payable elsewhere.....	722,305 39	10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures.....	8,253 47	12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—Mortgage on property purchased by the company.....	23,539 34	14. School section securities—present cash value.....	
Liabilities to the public.....	1,136,928 89	15. Loan companies.....	809 79
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	2,462 15
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured or real estate held for sale, present cash value:—Real estate purchased and held for sale and revenue.....	1,269,663 81
Total liabilities.....	2,012,343 88	Total property owned.....	1,272,995 75
		Total assets.....	2,012,343 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December, 1873, &c.
2. Dividend declared during the year—5 per cent and amount on preference stock.....
3. Amount paid during the year.....
4. Amount received from borrowers during the year, principal and interest.....
5. Amount received from repurchases during the year including interest.....
6. Amount applied to discharges during the year, principal and interest.....
7. Amount received for purposes of investment.....
8. Sum of (5) and (6) and amount Deposit receipts and Discharges.....
9. Balance carried forward from year.....
10. Balance carried forward to year.....
11. Balance carried forward to year.....
12. Balance carried forward to year.....
13. Amount of interest paid for year, &c.
14. Total amount of interest paid and accrued during the year.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....

Before
ERNEST T. GUNTHER,
A Commissioner, &c.

TORONTO, 27th February, 1897.

16. Estimated value of real estate under mortgage.....
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments.....
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount chargeable against such property.....
24. Present cash value of investments on mortgages and other securities, &c.....
25. Rate on rates per cent at which the future repayments are discounted in ascertaining present cash value. Valuation rates applicable to special cases.....
26. Estimated average rate mortgages or other securities respectively yield—5 to 8 per cent.....
27. Estimated average rate current during the year—5½ per cent.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....

Attested by
ROBERT JAFFRAY,
President.
WM. I. MACKENZIE,
Manager.

63,820 42
13,268 03

5,093 95
32,652 50
85,010 42
79,780 10
67,629 06
1,105,126 08

108,632 65
176,890 27
391,088 66

2,000,000 00

17,000 00
14,300 00

STATEMENT of the Affairs of the London and Canadian Loan and Agency Co. (Limited), on the 31st August, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—COL. SIR CASIMIR S. GZOWSKI, K.C.M.G., A.D.C. TO THE QUEEN. CAPITAL AUTHORIZED ... \$5,000,000. Manager—JAMES FERRIER KIRK.
 Vice-President—GEORGE A. R. COCKBURN, M.A. CAPITAL SUBSCRIBED ... 5,000,000. Head Office—Toronto.

Liabilities.		Assets.	
£	cts.	£	cts.
1. Capital stock fully paid up (\$5,000,000), upon			
2. Capital stock subscribed (85,000,000), upon	700,000 00		3,631,228 75
3. Accumulating stock, which has been paid 14 p.c.			
4. Reserve fund (to meet contingencies, &c.)	517,573 53		
5. Rest account (invested in Municipal Debentures)	210,000 00		
6. Dividend is declared and unpaid	21,000 00		
7. Profits on accumulating stock	405,573 53		
8. Contingent fund and unappropriated profits	5,790 45		
Total			132,550 73
Liabilities to stockholders.			3,763,779 48
9. Deposits	6,763 43		
10. Debentures and certificates payable in Canada			
11. Debentures payable in whole and certificates payable at fixed dates	2,804,155 91		292,232 86
12. Public utility stock	486,666 67		
13. Interest on debentures and debenture stock, &c.	23,744 29		169,745 20
14. Owing to banks	30,473 95		70,265 26
15. Other liabilities (description specified, viz.:—)			
16. Office furniture and fixtures, included in company's premises	9,467 78		
17. Cash on hand			53,462 32
18. Cash in bank			120,000 00
19. Office premises—Toronto and Winnipeg			51,500 28
20. Real estate held for sale			
21. Other property (description specified, present cash value)			3,402 11
Total property owned			708,857 03
Total liabilities			4,472,636 51

1. Date of company or society's establishment	1st January, 1873.		
2. Dividend declared during the year, 7 per cent and amount.			
3. Amount received from borrowers during the year.	49,000 00		7,500,000 00
4. Amount received from depositors during the year.	395,040 41		543,000 10
5. Amount repaid to depositors during the year.	826,128 12		
6. Amount borrowed for purposes of investment.			3,631,228 75
7. Securities obtained for such amount, debentures, stock, and certificates amounting to	3,297,586 51		
8. Debentures issued by the company during the year, debentures, stock and certificates payable at fixed date.	3,297,586 51		27,860 58
9. Debentures repaid by the company during the year and certificates payable at fixed date.	610,806 22		415,776 45
10. Debentures of the company which will mature within one year.	857,102 53		415,776 45
11. Rate of interest borne by outstanding debentures and certificates. -4.01 per cent.	719,488 00		1,472,636 51
12. Average rate of interest paid for money borrowed—Debentures and certificates—4.01 per cent.			
13. Total amount of interest paid and accrued during the year.			
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	136,190 91		
	40,194 60		
15. Estimated value of real estate under mortgage.			
16. Amount overdue and in default of mortgages.			
17. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.			
18. Amount invested and secured by mortgage deeds.			
19. Number of mortgages upon which compulsory proceedings have been taken during the past year.			
20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
21. Value of mortgaged property held for sale.			
22. Amount chargeable against such property.			
23. Present cash value of investments on mortgages and other securities.			
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.			
25. Estimated average rate mortgages or other securities respectively yield—Mortgages $5\frac{1}{2}$ per cent, other securities 4 $\frac{1}{2}$ per cent.			
26. Estimated average rate current during the year—5 $\frac{1}{2}$ per cent.			
27. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on table rate plan.			

Attested by

C. S. GZOWSKI,
President.

J. F. KIRK,
Manager

J. STRACHAN JOHNSTON,
A Notary Public, &c.
TORONTO, 25th February, 1897.

Government of the Affairs of the London and Ontario Investment Company (Limited), on the 30th June, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAP. 62, AND 40 VICTORIA, CHAP. 78, DOMINION ACTS.

Manager—A. M. COSBY.
Head Office—17 Melinda St., Toronto.

CAPITAL STOCK.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. May 18th, 1877.
2. Dividend declared during the year. 6 per cent. and amount.
3. Amount collected during the year.
4. Amount received from borrowers during the year.
5. Amount received from third parties during the year.
6. Amount repaid to third parties during the year.
7. Amount borrowed for purposes of investment.
8. See other items for section, but company's debentures for like amount.
9. Debentures issued by the company during the year.
10. Debentures repaid by the company during the year.
11. Debentures of the company called will meet its within one year.
12. Rate of interest charged on outstanding debentures. 4 1/2 per cent.
13. Average rate of interest paid to money borrowed.
- Debentures - 4 1/2 per cent.
- Deposits - No deposits.
14. Total amount of interest paid and accrued during the year.
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.
16. Estimated value of the company's property.
17. Amount overdue and in default on mortgages - Impossible to give an accurate reply, many of the accounts being overdue with the consent of the company and are not therefore recorded as in default.

Before

H. H. MACRAE,
A Commissioner, &c.

TORONTO, 27th February, 1897.

Attested by

FRANK SMITH,
President.

A. M. COSBY,
Manager.

18. Amount of mortgages payable by instalments. See answer below.
19. Amount invested and secured on mortgage heads.
20. Number of mortgages from which no coupon or proceedings have been taken during the past year.
21. Aggregate amount of mortgages on which company placed in 1896 has been taken after the past year.
22. Amount of mortgage property held for sale.
23. Amount of cash owned such property.
24. Percent cash value of investments on mortgages and other securities.
25. Rate on rates per cent at which the future payments are discounted, insuring present cash value. See answer below.
26. Estimated average rate mortgages or other securities respectively yield - say 5 7/5 per cent.
27. Estimated average rate earned during the year. say the same, 5 7/5 per cent.
28. Estimated average rate mortgages or other securities were specially advanced to yield, 6 1/2 per cent.
29. Answer No. 18. Difficult if not impossible to answer this question clearly. No instalment mortgages held by the company in which principal and interest are loaned.
- do 25. The cash value is ascertained, not by discounting future payments, but by adding together principal money and accrued interest.

33,000 00
188,811 25
333,471 40
3,040,657 79
3,000,000 79
927,740 05
923,398 00
354,113 59
88,325 38
33,000 00
2,789,265 89

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACTS,

CAPITAL STOCK.

Chairman PETER STURROCK, Esq.
Head Office, Kilmarock, Scotland.CAPITAL AUTHORIZED.
CAPITAL SUBSCRIBED.J. L. SCARTH, Toronto.
Managers in Canada—ALEXANDER BAIN, Winnipeg.

<i>Liabilities.</i>		<i>£</i>	<i>s</i>	<i>d</i>	<i>cts.</i>	<i>Assets.</i>		<i>£</i>	<i>s</i>	<i>d</i>	<i>cts.</i>
1. Capital stock fully paid up.						A. Current loans secured on					
2. Capital stock subscribed (\$2,433,333.33), upon which has been paid						1. Real estate		1,684,426	23		
3. Advances in anticipation of calls						2. Dominion securities					
4. Reserve fund						3. Provincial securities					
5. Dividends declared and unpaid						4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits						6. School section securities					
						7. Loans in companies debentures					
						8. Loans to shareholders on their stock					
						9. Otherwise secured (description specified, viz.:)					
Liabilities to stockholders					650,554 16	Total		1,684,426	23		
8. Deposits					21,972 00	B. Property owned—					
9. Debentures payable in Canada					918,033 71	10. Dominion securities—present cash value					
10. Debentures payable elsewhere					676,325 33	11. Provincial do do					
11. Debenture stock					9,750 38	12. County or city do do					
12. Interest on deposits, debentures and debenture stock						13. Township, town or village securities		1,600 00			
13. Owing to banks						14. School section securities		6,361 85			
14. Other liabilities (description specified, viz.:)						15. Loan companies stock		2,911 80			
Balances at credit of sundry accounts					6,931 14	16. Loan companies do do		343 21			
Liabilities to the public					1,633,012 76	17. Office furniture and fixtures		1,031 35			
						18. Cash on hand		102,257 03			
						19. Cash in bank		380,269 37			
						20. Office remises					
						21. Loans secured on real estate held for sale					
						22. Other property (description specified, viz.:)					
						Real estate held for sale		67,692 88			
						Railways debentures, Fee duties and sundries		104,362 48			
Total liabilities					2,283,566 92	Total property owned		599,140 69			
						Total assets		2,283,566 92			

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	14th October, 1876.
2. Dividend declared during the year, 4 per cent and amount	19,466 66
3. Amount loaned during the year	89,304 75
4. Amount received from borrowers during the year	283,708 00
5. Amount received from depositors during the year	15,573 33
6. Amount repaid to depositors during the year	5,419 98
7. Amount borrowed for purposes of investment	1,616,331 24
8. Securities given for such amount—Debtures and receipts	59,008 33
9. Debtures issued by the company during the year	203,061 30
10. Debtures repaid by the company during the year	459,413 61
11. Debtures of the company which will mature within one year	
12. Rate of interest borne by outstanding debtures, 3½, 3¾, 3¾, 4, 4½, 4¾ per cent.	
13. Average rate of interest paid for money borrowed:— Debtures, about 4 per cent. Debtures stock, about 4½ per cent. Deposits, about 3¾ per cent.	
14. Total amount of interest paid and accrued during the year on money borrowed	7,853 34
15. Interest during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	17,177 60

* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted, and the interest being regularly paid.

Before

H. M. MOWAT,

A Commissioner, &c.

TORONTO, 17th May, 1897.

Attested by

J. L. SCARTH,

Manager.

AWDRY HOSKINS,

Accountant.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 17th Dec., 1876.	
2. Dividend declared during the year, 10 per cent. and amount	72,660 00
3. Amount borrowed during the year	413,463 60
4. Amount repaid to the creditors during the year	326,151 03
5. Amount repaid to the depositors during the year	
6. Amount repaid to the holders of the year	
7. Amount borrowed for purposes of investment	2,949,999 96
8. Amount repaid to the holders of the year	2,949,999 96
9. Balance due to all mortgage and debenture stock issued by the company during the year	600,030 12
10. Description of the property acquired by the company during the year	600,030 12
11. Description of the property which is all nature within the year	426,995 46
12. Description of the property which is all nature within the year	
13. Amount repaid to the holders of the year	
14. Total amount of interest paid and accrued during the year	112,644 62
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	42,228 79
16. Estimated value of real estate under mortgage	

Before

W. J. FRANKS,
A Notary Public.

TORONTO, 17th March, 1897.

Attested by

EDMUND BOYD OSLER,
General Manager.
SYDNEY B. SYKES,
Secretary.

17. Amount owing, and in default on mortgages	
18. Amount of mortgages taken by instalments	
19. Amount invested and secured by mortgage deeds	3,676,950 13
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average rate of interest on the past year	90,508 76
22. Value of mortgages taken during the past year	62,435 43
23. Amount of mortgages taken during the past year	1,114,006 58
24. Present cash value of investments on mortgages and other securities	
25. Return on the per cent. at which the future repayments are due	
26. Estimated average rate of interest on other securities respectively	
27. Estimated average rate of interest on other securities respectively	
28. Estimated average rate of interest on other securities respectively	

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Co. (Limited), on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

Manager—EDMUND T. LIGHTFOUR.
Head Office—Toronto.

CAPITAL AUTHORIZED.....\$500,000 00.
CAPITAL SUBSCRIBED.....448,000 00.

President—WILLIAM POWELL.
Vice-Presidents—DEWEARD SALMONS, JOHN J. COOK.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	61,900 00	A. Current loans secured on—	108,461 60
2. Capital stock subscribed (\$886,100), upon which has been paid.....	292,893 66	1. Real estate.....	
3. Accumulating stock.....	100,000 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	\$6,312 67	6. School section securities.....	
Capital stock shares forfeited, on which there has been paid.....	3,893 40	7. Loan companies debentures.....	1,097 47
	10,206 07	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—Interest due and accrued.....	2,123 14
		Total.....	111,682 21
<i>Liabilities to stockholders.</i>			
8. Deposits.....	464,999 73	B. Property owned—	
9. Debentures payable in Canada.....	35,211 05	10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....	2,000 00	11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits and debentures and debenture stock.....	911 50	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....	3,630 87	14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		15. Loan companies debentures.....	569 00
Mortgages payable.....	\$191,701 30	16. Office furniture and fixtures.....	135 22
Accrued interest and sundry accounts.....	202,085 40	17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Real estate.....	\$590,117 88
		Rents due and accrued.....	6,313 24
			596,431 12
<i>Liabilities to the public.</i>			
		Total property owned.....	597,156 34
		Total assets.....	708,838 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—5th January, 1880.	
2. Dividend declared during the year, per cent and amount.	
3. Amount loaned during the year.	11,158 55
4. Amount received from borrowers during the year.	4,769 12
5. Amount received from depositors during the year.	2,442 27
6. Amount repaid to depositors during the year.	16,846 37
7. Amount loaned for purposes of investment.	235,722 69
8. Sum of cash paid for such amount.	
9. Dividend paid by the company during the year.	2,000 00
10. Dividend repaid by the company during the year.	
11. Dividend of the company which will mature within one year.	
12. Rate of interest paid by outstanding debentures, per cent.	
13. Amount of interest paid for money borrowed by the company, per cent.	
14. Dividend payable 5 per cent.	
15. Total amount of interest paid and accrued during the year.	13,483 71
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,381 91

Before

HERBERT A. E. KENT,
A Commissioner, &c., in the H.C.J.
TORONTO, 27th February, 1897.

Attested by

WM. BOOTH,
President.
E. T. LIGHTBOURN,
Manager.

16. Estimated value of real estate under mortgage.	
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgage deeds.	108,461 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	
22. Value of mortgaged property held for sale.	
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Estimated average rate mortgages or other securities respectively yield.	
27. Estimated average rate current during the year.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

1.	Ratio of company or society's establishment—	March, 1875 ..
2.	Dividend declared during the year ..	per cent and amount.
3.	Amount paid during the year ..	
4.	Amount received from borrowers during the year ..	
5.	Amount received from depositors during the year ..	
6.	Amount repaid to depositors during the year ..	
7.	Amount borrowed for purposes of investment ..	
8.	Securities given for such amount ..	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year ..	
12.	Ratio of interest paid to outstanding debentures, 4, 4, 1, 1, 1,	53, per cent.
13.	Average rate of interest paid for money borrowed —	
	Debentures, 4-89962 per cent ..	
	Borrowal account, per cent ..	
	Deposits, 3·85331 per cent.....	
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, viz., office commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers ..	

W. N. CAVELL,
A Commissioner, &c.,
TORONTO, 23rd February, 1897

Attested by
S. W. BLACK,
Manager
ROBERT SEWELL,
Auditor.

16. Estimated value of real estate under mortgage.	1,275,600 00
17. Amount overdue and in default of mortgages	364,823 98
18. Amount of mortgages payable by instalments	5,759 33
19. Amount invested and secured by mortgage deeds.	906,433 51
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	14,732 81
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	231,400 00
22. Value of mortgaged property held for sale.	244,431 92
23. Amount chargeable against such property.	1,055,745 20
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, 5 to 7 per cent.	
26. Estimated average rate mortgages and other securities respectively yield, 1.80 per cent.	
27. Estimated average rate current during the year, 5.35 per cent.	
28. Estimated average rate mortgages and other securities were originally calculated to yield, about 6.25 per cent.	

STATEMENT of the Affairs of the Provincial Building and Loan Association on the 31st day of December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 169.

CAPITAL STOCK.

President—THOS. CLAWSON, M.P.P.
Vice-President—ALD. JOHN DUNN.

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....1,817,000.

Manager—W. H. AUGER.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>			
	\$ cts.	\$ cts.		%	cts.
1. Capital stock fully paid up.....	7,656 00		A. Current loans secured on—		
2. Capital stock subscribed (\$1,810,000), upon which has been paid.....	174,270 39		1. Real estate.....	363,568 29	
3. Accumulating stock.....	96,552 98		2. Dominion securities.....		
4. Reserve fund.....	738 24		3. Provincial securities.....		
5. Dividends declared and unpaid.....			4. County or city securities.....		
6. Profits on accumulating stock.....	30,997 34		5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits—Advance by Directors.....	55,078 11		6. Scheduled securities.....		
			7. Loan companies' debentures.....		
Liabilities to stockholders.....	385,853 06		8. Loans to shareholders on their stock.....	5,029 00	
			9. Otherwise secured (description specified), viz.:—Real estate held under power of sale.....	2,400 00	
8. Deposits.....	729 01		Total.....		370,997 29
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....			B. Property owned—		
11. Debenture stock.....			10. Dominion securities—present cash value.....		
12. Interest on deposits, debentures and debenture stock.....			11. Provincial do.....		
13. Owing to banks.....			12. County or city do.....		
14. Other liabilities (description specified), viz.:—Due on loans in progress.....	6,414 15		13. Township, town or village securities—present cash value.....		
Liabilities to the public.....	7,133 16		14. Scheduled securities—present cash value.....		
			15. Loan companies' debentures.....	500 00	
			16. Office furniture and fixtures.....	248 93	
			17. Cash on hand.....		
			18. Cash in bank.....		
			19. Office premises.....		
			20. Loans secured on real estate held for sale.....		
			21. Other property (description specified), present cash value.....		
			Licences:—British Columbia, Manitoba and North-west Territories.....	750 00	
Total liabilities.....	372,496 22		Total property owned.....		1,498 93
			Total assets.....		372,496 22

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment— November, 1891	36,642 01	16. Estimated value of real estate under mortgage.....	756,865 00
2. Dividend paid to shareholders during the year..... per cent and amount	36,640 91	17. Amount overdue and in default of mortgages.....	4,264 00
3. Amount loaned during the year.....	238,133 29	18. Amount of mortgages payable by instalments.....	363,568 29
4. Amount received from borrowers during the year.....	14,295 88	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....	6,617 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount repaid to depositors during the year.....	5,888 40	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	3,925 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgageable property held for sale.....	2,400 00
8. Securities given for such amount.....		23. Amount chargeable against such property.....	2,400 00
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate of interest on all other securities respectively yield, 103 per cent.....	
12. Rate of interest borne by outstanding debentures— per cent.....		27. Estimated average rate of interest on all other securities which were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed— per cent.....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year on deposits.....	93 15		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, commission not included	17,300 00		

N. B. The above is for eighteen months, from June 30th, 1895, to December 31st, 1896.

Attested by

W. H. AUGER,
Manager.
THOS. CRAWFORD,
President.

Before
GEORGE H. THOMPSON,
A Commissioner, &c.

Toronto, 7th July, 1897.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	3rd November, 1885
2. Dividend declared during the year, 5 per cent and amount . .	27,500 00
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities owned by the company	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year .	
12. Rate of interest borne by outstanding debentures—	per
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Borrowings— per cent	
14. Total amount of interest paid and accrued during the year . .	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	

Before

A. L. MALONE,
A Commissioner, &c.

TORONTO, 19th July, 1897.

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount insured and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount charged against such property	
24. Present cash value of investments on mortgages and other securities	933,264 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	5.177 50
28. Estimated average rate mortgages or other securities were originally calculated to yield	1.437 41

Attested by

H. M. ASLING,
Manager.
E. R. WOOD,
Auditor.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited) on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAP. 43, 1877.

CAPITAL STOCK.

President JOHN SMART.
Vice-President WILLIAM CROCKETT.

CAPITAL AUTHORIZED.....\$1,600,000.
CAPITAL SUBSCRIBED.....578,840.

Manager—BENJAMIN MORTON.
Head Office Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	322,440 00			A. Current loans secured on—			
2. Prepaid stock subscribed (\$256,000 upon which no loan paid).....	51,280 00			1. Real estate.....	404,453 31		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	50,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	7,595 04			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	21,312 99			6. School section securities.....			
				7. Loan companies debentures.....			
<i>Liabilities to stockholders.....</i>	<i>472,628 03</i>			8. Loans to shareholders on their stock.....	234 47		
8. Deposits.....	293 58			9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....	43,231 50			Total.....		404,687 81	
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....	371 72			10. Dominion securities present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.....				12. County or city do.....			
<i>Liabilities to the public.....</i>	<i>43,896 80</i>			13. Township, town or village securities, present cash value.....			
				14. School section securities, present cash value.....			
				15. Loan companies debentures.....	100 00		
				16. Office furniture and fixtures.....	470 89		
				17. Cash on hand.....	27,689 36		
				18. Cash in bank.....			
				19. Other premises.....	63,576 77		
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....	496,524 83			Total property owned.....		91,837 02	
				Total assets.....		496,524 83	

MISCELLANEOUS STATEMENTS.

16. Estimated value of real estate under mortgage.	14,948 80	Cannot say.	13,265 00
17. Amount overdue and in default of mortgages.	69,312 00		
18. Amount of mortgages payable by instalments.	15,495 00		401,687 81
19. Amount invested and secured by mortgage deeds.			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	113 37		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
22. Value of mortgaged property sold for sale.	29,700 00		23,272 90
23. Amount of charges against real property.	26,300 00		23,272 90
24. Present cash value of investments on mortgages and other securities.	8,700 00		401,687 81
25. Ratio of rates per cent at which the funds or payments are distributed to the sum of principal and interest.			
26. Estimated average rate of interest on mortgages and other securities.			
27. Estimated average rate of interest on mortgages and other securities.			
28. Estimated average rate of interest on mortgages and other securities.			
29. Estimated average rate of interest on mortgages and other securities.			
30. Estimated average rate of interest on mortgages and other securities.			
31. Estimated average rate of interest on mortgages and other securities.			
32. Estimated average rate of interest on mortgages and other securities.			
33. Estimated average rate of interest on mortgages and other securities.			
34. Estimated average rate of interest on mortgages and other securities.			
35. Estimated average rate of interest on mortgages and other securities.			
36. Estimated average rate of interest on mortgages and other securities.			
37. Estimated average rate of interest on mortgages and other securities.			
38. Estimated average rate of interest on mortgages and other securities.			
39. Estimated average rate of interest on mortgages and other securities.			
40. Estimated average rate of interest on mortgages and other securities.			
41. Estimated average rate of interest on mortgages and other securities.			
42. Estimated average rate of interest on mortgages and other securities.			
43. Estimated average rate of interest on mortgages and other securities.			
44. Estimated average rate of interest on mortgages and other securities.			
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99. Estimated average rate of interest on mortgages and other securities.			
100. Estimated average rate of interest on mortgages and other securities.			

Attested by
B. MORTON,
Manager,
ROBERT D. MOFFAT,
Auditor.

Before
HUGH MILLER,
J. P.
Toronto, 10th March, 1897.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169 R. S. O., 1887.

CAPITAL STOCK.

President—HON. JOHN DRYDEN.
Vice-President—JAMES GINN.

CAPITAL AUTHORIZED. Not fixed.
CAPITAL SUBSCRIBED. \$ 881,900.

Manager—JOHN BLACKLOCK.
Head Office—Toronto, Ontario.

<i>Liabilities.</i>		s. cts.		<i>Assets.</i>		s. cts.	
1 Capital stock fully paid up		24,800	00	A. Current loans secured on			
2 Capital stock subscribed (\$5,500), upon which has been paid		2,552	50	1. Real estate		34,814	11
3 Accumulating stock		4,372	50	2. Dominion securities			
4 Reserve fund.		5,686	10	3. Provincial securities			
5 Dividends declared and unpaid.		95	15	4. County or city securities			
6 Profits on accumulating stock				5. Township, town or village securities			
7 Contingent fund and unappropriated profits		209	53	6. School section securities			
				7. Loan companies debentures			
Liabilities to stockholders.				8. Loans to shareholders on their stock		641	13
				9. Otherwise secured (description specified), viz:			
				Interest due and accrued.		98	41
				Total			35,553 65
8 Deposits				B. Property owned—			
9 Debentures payable in Canada				10. Dominion securities—present cash value.			
10 Debentures payable elsewhere				11. Provincial do			
11 Debenture stock				12. County or city do			
12 Interest on deposits, debentures and debenture stock				13. Township, town or village securities—present cash value			
13 Owing to tenants				14. School section securities—present cash value.			
14 Other liabilities (description specified), viz:				15. Loan companies debentures		247	54
Advances by Directors		2,900	00	16. Office furniture and fixtures		40	63
Amounts payable		136	01	17. Cash on hand		2,189	24
				18. Cash in bank			
Liabilities to the public				19. Office premises			
				20. Loans secured on real estate held for sale.			
				21. Other property (description specified), present cash value:			
				Books, stationery and printed matter		\$ 438	90
				Provincial licenses		143	00
				Charter outlays		1,671	84
				Agents' balances		456	99
				Total property owned			5,198 14
Total liabilities			40,751 79	Total assets			40,751 79

MISCELLANEOUS STATEMENTS.

1 Date of company or society's establishment.			
2 Dividend declared during the year — per cent and amount.			
3 Amount of interest received during the year.	636 34		67,250 93
4 Amount of interest paid during the year.	55,472 13		98 41
5 Amount received from depositors during the year.	16 89		34,814 11
6 Amount repaid to depositors during the year.			34,814 11
7 Amount borrowed for purposes of investment.			
8 Amount of interest received during the year.			
9 Debentures issued by the company during the year.			
10 Debentures repaid by the company during the year.			
11 Debentures of the company which will mature within one year.			
12 Rate of interest borne by outstanding debentures — per cent. ..			
13 Average rate of interest paid for money borrowed — per cent.			
14 Debentures — per cent.			
15 Deposits — per cent.			
16 Total amount of interest paid and accrued during the year.			
17 Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers —			
18 Agents' commission.	87,817 83		
19 Cost of management.	3,406 60		
20 Estimated value of real estate under mortgage.			
21 Amount overdue and in default of mortgages.			
22 Amount of mortgages payable by instalments.			
23 Amount invested and secured by mortgage deeds.			
24 Number of mortgages upon which compulsory proceedings have been taken during the past year.			
25 Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.			
26 Value of mortgaged property held for sale.			
27 Amount chargeable against such property.			
28 Present cash value of investments on mortgages and other securities.			
29 Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.			
30 Estimated average rate mortgages or other securities respectively yield, from 9 to 10 per cent.			
31 Estimated average rate current during the year.	636 34		
32 Estimated average rate mortgages or other securities were originally calculated to yield.			
		13,284 43	

Attested by
JOHN BLACKLOCK,
Manager

Before
FRED K C. JONES,
A Commissioner, etc.

TORONTO, 5th July, 1897.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited) on the 31st December, 1890.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMPERIAL).

CAPITAL STOCK.

Chairman: Sir GEORGE WARBENNER, BART.

CAPITAL AUTHORIZED.....£2,500,000.
CAPITAL SUBSCRIBED.....2,500,000.

Manager: WILLIAM JOHN MENZIES,
Head Office: Edinburgh, Scotland.

<i>Liabilities.</i>		\$		cts.		<i>Assets.</i>		\$		cts.	
1. Capital stock fully paid up.....						A. Current loans secured on					
2. Capital stock subscribed (.....) upon which						1. Real estate.....		205,750	20		
has been paid.....						2. Dominion securities.....					
3. Accumulating stock.....						3. Provincial securities.....					
4. Reserve fund.....						4. County or city securities.....					
5. Dividends declared and unpaid.....						5. Township, town or village securities.....					
6. Profits on accumulating stock.....						6. School section securities.....					
7. Contingent fund and unappropriated profits.....						7. Loan companies' debentures.....					
						8. Loans to shareholders on their stock.....					
<i>Liabilities to stockholders.</i>						9. Otherwise secured (description specified) viz.....					
8. Deposits.....						Total.....		205,750	20		
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debenture, and debenture						11. Provincial do do.....					
stock.....						12. County or city do do.....		62,500	00		
13. Owing to banks.....						13. Township, town or village securities—					
14. Other liabilities (description specified), viz.....						present cash value.....		113,462	47		
<i>Liabilities to the public.</i>						14. School section securities—present cash value.....					
						15. Loan companies' debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....		4,811	09		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		204,463	70		
						21. Other property (description specified), present cash value.....					
Total liabilities.....						Total property owned.....		385,243	26		
						Total assets.....		590,993	46		

1. Balance carried forward from the year ending 27th March, 1873	2,000 00	16. Estimated value of real estate under mortgage	125,417 28
2. Amount received from the year	68,541 47	17. Amount overdue and in default of mortgages	40,335 70
3. Amount received from borrowers during the year		18. Amount invested and secured by mortgage deeds	279,194 28
4. Amount repaid to depositors during the year		19. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
5. Amount borrowed for purposes of investment		20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2
6. Securities given for cash advances		21. Value of mortgaged property held for sale	
7. Dividends paid by the company during the year		22. Amount charged against such property	
8. Dividends received by the company during the year		23. Present cash value of investments on mortgages and other securities	24,000 00
9. Dividends of the company with full notice within one year		24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	344,819 29
10. Rate of interest borne by outstanding debentures	percent	25. Estimated average rate mortgages or other securities respectively yield	264,469 70
11. Average rate of interest paid for money borrowed —		26. Estimated average rate current during the year	
Debiture, per cent		27. Estimated average rate mortgages or other securities were originally calculated to yield	
Deposits, per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
12. Total amount of business paid and received during the year			
13. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Before
WM. STUART FRASER,
A Commissioner, &c.

Attested by

WM. JOHN MENZIES,
Managing Director.
CHARLES D. MENZIES,
Secretary.

CITY OF EDINBURGH, 5th March, 1897.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Co. (Limited) on the 31st December, 1896.

As required to be furnished by the Department of Finance.

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

Common Stock of which 100,000 shares are authorized, and 100,000 shares are issued and paid up.	£8,433,333 33	Commissioners in Canada
Widow's share, Scotland.	1,216,666 66	JAMES L. SCARF, Toronto.
Head Office Glasgow, Scotland.		ALEXANDER BAIN, Winnipeg.

Liabilities.

1. Capital stock fully paid up	800,879 91
2. Capital stock subscribed (\$1,216,666 66), upon which has been paid	144,750 86
3. Paid in anticipation of calls	12,166 67
4. Reserve fund	
5. Dividends declared and unpaid	
6. Profits on accumulating stock	
7. Contingent fund and unappropriated profits	33,259 73
Outstanding interest due to A shareholders	

Liabilities to stockholders.

8. Deposits	3,650 00
9. Debentures payable in Canada	
10. Debentures payable elsewhere	136,941 67
11. Discounted stock	
12. Interest on deposits, debentures and debenture stock	916 67
13. Owing to banks	
14. Other liabilities (description specified), viz:—	
Amount at credit of sundry open accounts	11,916 85

Liabilities to the public.

173,425 19

	£	cts.	£	cts.	£	cts.
A. Current loans secured on—						
1. Real estate					99,548	72
2. Dominion securities						
3. Provincial securities						
4. County or city securities						
5. Township, town or village securities						
6. School section securities						
7. Loan companies' debentures						
8. Loans to shareholders on their stock						
9. Otherwise secured (description specified), viz.						
Total	981,057	17			99,548	72

B. Property owned—

10. Dominion securities	present cash value	
11. Provincial do	do	
12. County or city do	do	
13. Township, town or village securities	present cash value	
14. School section securities	present cash value	
15. Loan companies' debentures		216 56
16. Office furniture and fixtures		381 45
17. Cash on hand		8,850 02
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		82,252 63
21. Other property (description specified), present cash value		

Real estate	\$820,567 46
Rents and accrued interest	7,297 98
Sundries	6,531 95
Suspense account, for interest due to A shareholders, as per contra.	23,259 73
Profit and loss account	5,515 26

963,222 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	15th December, 1879
2. Dividend declared during the year—	per cent and amount.
3. Amount loaned during the year	10,066 09
4. Amount received from borrowers during the year	7,941 54
5. Amount received from depositors during the year	1,703 33
6. Amount repaid to depositors during the year	243 33
7. Amount borrowed for purposes of investment.	160,591 67
8. Securities given for such amount	
9. Debentures issued by the company during the year	4,380 00
10. Debentures repaid by the company during the year	28,268 66
11. Amount repaid to the company which will mature within one year	7,300 00
12. Rate of interest borne by outstanding debentures	3½, 4, 4½, 4¾ per cent
13. Average rate of interest paid for money borrowed	
Debentures—about 4 per cent.	
Deposits—3½ per cent.	
14. Total amount of interest paid and accrued during the year on money borrowed	7,877 64

Before
H. M. MOWAT,
A Commissioner, &c.
TORONTO, 17th May, 1897.

Attested by

J. L. SCARTH,
Commissioner.
AWDRY HOSKINS,
Accountant.

Total property owned.	1,051,963 64
Total assets	1,154,482 36

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,694 83
16. Estimated value of real estate under mortgage	Not applicable
17. Amount overdue and in default of mortgages	Not applicable
18. Amount of mortgages payable by instalments	Note.
19. Amount invested and secured by mortgage deeds.	181,801 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	3
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	29,062 06
22. Value of mortgaged property held for sale	82,252 63
23. Amount chargeable against such property.	1,125,657 37
24. Present cash value of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable.	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year—6 to 7 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Not applicable.	

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS of CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President JOHN T. GILMOUR, M.D.
 Vice-President H. HARTLEY DEANER,
 County Crown Attorney.

CAPITAL AUTHORIZED.....\$5,000,000
 CAPITAL SUBSCRIBED.....463,000

(Paid up calls and in good standing.)

Manager—W. DEMPSEY PAGE,
 Head Office, Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	2,375	00			A. Current loans secured on—		
2. Capital stock subscribed in instalment (\$100,000) upon which has been paid.....	2,703	00			1. Real estate (first mortgage).....	16,337	50
3. Accumulating stock (prepaid).....	15,589	50			2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Interest on stock unpaid.....	305	12			4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	817	67			6. School section securities.....		
					7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....	100	00
Liabilities to stockholders.....			21,790	29	9. Otherwise secured (description specified), viz:.....		
8. Deposits.....					Interest due on mortgages..... \$	24	63
9. Debentures payable in Canada.....					Cash "Imperial Trusts Company".....	5,607	63
10. Debentures payable elsewhere.....							
11. Debenture stock.....					Total.....	5,632	26
12. Interest on deposits, debentures and debenture stock.....							
13. Owing to banks.....					B. Property owned—		
14. Other liabilities (description specified), viz:—					10. Dominion securities—present cash value.....		
Due on loans in progress of completion..... \$1,544	65				11. Provincial do.....		
Advances by Directors..... 1,450	00				12. County or city do.....		
Rent..... 68	72				13. Township, town or village securities—present cash value.....		
					14. School section securities—present cash value.....		
Liabilities to the public.....	3,061	37			15. Loan companies debentures.....		
					16. Office furniture and fixtures.....	338	65
					17. Cash on hand.....		
					18. Cash in bank.....	1,555	76
					19. Office premises.....		
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), present cash value.....		
					Stationery on hand.....	\$300	00
					Agents' balances.....	587	49

22,069 76

Total liabilities.....	24,851 66	887 49	Total property owned.....	2,781 90
			Total assets.....	24,851 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st Sept., 1894.....		17. Amount overdue and in default of mortgages.....	
2. Dividend declared during the year, per cent and amount		18. Amount of mortgages payable by instalments.....	16,357 50
3. Amount loaned during the year.....	13,947 50	19. Amount invested and secured by mortgage deeds.....	16,357 50
4. Amount received from borrowers during the year.....	909 12	20. Number of mortgages upon which compulsory proceedings	
5. Amount received from depositors during the year.....		have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory pro-	
7. Amount borrowed for purposes of investment.....	1,450 00	ceedings have been taken during the past year.....	
8. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	
9. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgage and other	
11. Debentures of the company which will mature within one year		securities.....	15,812 00
12. Rate of interest borne by outstanding debentures, per cent.....		25. Rate or rates per cent at which the future repayments are	
13. Average rate of interest paid for money borrowed, per cent.....		discounted in ascertaining present cash value.....	
14. Total amount of interest paid and accrued during the year.....		26. Estimated average rate mortgages or other securities re-	
15. Expenses during the year, including commission agency and		spectively yield—10 per cent.....	
all other expenses at head office or elsewhere, not directly		27. Estimated average rate current during the year.....	
chargeable to or on account of borrowers.....	5,134 63	28. Estimated average rate mortgages or other securities were	
16. Estimated value of real estate under mortgage.....	24,000 00	originally calculated to yield.....	

Attested by
W. PEMBERTON PAGE,
Manager.
H. HARTLEY DEWART,
Vice-President.

Before
H. W. MAW,
A Commissioner, &c.
TORONTO, 3rd March, 1897.

STATEMENT of the Affairs of the Toronto General Trusts Company, on the 31st March, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 35 VIC., CAP. 83, ONTARIO.

CAPITAL STOCK.

President—Hon. EDWARD BLAKE, Q.C., LL.D., M.P.
Vice Presidents—{ E. A. MEREDITH, Esq., LL.D.
JOHN HOSKIN, Esq., Q.C., LL.D.

CAPITAL AUTHORIZED.....\$1,000,000 Managing Director—J. W. LANGMEIR.

CAPITAL SUBSCRIBED.....\$1,000,000 Head Office—Cor. Yonge and Colborne Sts., Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (\$1,000,000) upon which has been paid 25 per cent.....	249,202	49			1. Real estate.....	1,802,670	18
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....	250,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....	6,214	04			4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	62,613	43			6. School section securities.....		
Liabilities to stockholders.....			568,029	96	7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....		
					9. Otherwise secured (description specific to viz.....		
8. Deposits.....					Total.....		1,802,670 18
9. Debentures payable in Canada.....					B. Property owned—		
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.....		
11. Debenture stock.....					11. Provincial do do.....		
12. Interest on deposits, debentures and debenture stock.....	44,571	97			12. County or city do do.....		
13. Owing to banks.....					13. Township, town or village securities—present cash value.....		
14. Other liabilities (description specified), viz.: Investments.....\$1,034,823 11 Estate realizations, invested in mortgages, debentures and cash (excluding immatic estates).....3,451,479 00 Other creditors.....4,947 06					14. School sec. securities—present cash value.....		
Liabilities to the public.....			5,435,832	13	15. Loan companies' and other debentures.....	516,226	58
					16. Office furniture and fixtures.....	1,949	11
					17. Cash on hand.....	92	68
					18. Cash in bank.....	150,714	77
					19. Office premises.....	130,000	00
					20. Loans secured on real estate held for sale.....	90,056	67
					21. Other property, present cash value.....\$12,781 37		
					Real estate absolutely foreclosed.....	253,052	10
					Real estate to otherwise acquired.....	164,790	41
						75,480	32
Total liabilities.....			6,003,862	09	Total property owned.....		1,141,191 91
					Total assets.....		6,003,862 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Feb., 1882.....	23,890 93	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	43,663 10
2. Dividend declared during the year—10 per cent and amount.....		16. Estimated value of real estate under mortgage.....	
3. Amount loaned during the year— Mortgages..... \$574,592 76 Debentures purchased..... 136,971 92		17. Amount overdue and in default of mortgages.....	
4. Amount received from borrowers during the year— Principal..... 363,476 81 Interest..... 262,350 07	1,015,567 68	18. Amount of mortgages payable by instalments.....	4,952,736 85
5. Amount received from depositors during the year.....	915,826 98	19. Amount invested and secured by mortgage deeds.....	
6. Amount repaid to depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	69
7. Amount borrowed for purposes of investment.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
8. Securities given for such amount.....		22. Value of mortgaged property held for sale.....	289,609 50
9. Debentures issued by the company during the year.....		23. Amount chargeable against such property.....	90,056 67
10. Debentures repaid by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	90,056 67
11. Debentures of the company which will mature within one year.....		25. Rate or rates per cent at which the future repayments are discounted to ascertaining present cash value.....	5,709,224 16
12. Rate of interest borne by on standing debentures—per cent.....		26. Estimated average rate mortgages or other securities respectively yield.....	
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—per cent.....		27. Estimated average rate current during the year.....	
14. Total amount of interest paid and accrued during the year.....		28. do do mortgages or other securities were originally calculated to yield.....	

MEMO.—The within statement does not include, nor in any way refer to the unrealized original assets or estates taken over by the company, nor any revenue derived therefrom, the values of said assets being purely estimated.

Before
E. T. MALONE,
A Commissioner, &c.

TORONTO, 24th June, 1897.

Attested by
E. A. MEREDITH,
Vice-President.
J. W. LANGMUIR,
Managing Director.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on the 31st December, 1896. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—FREDERICK W. YELD.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....400,000

Manager—JOHN CHARLES COPP.
Head Office—TORONTO.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		89,600	00	A. Current loans secured on—			
2. Capital stock subscribed (\$100,000) upon which has been paid.....		154,130	00	1. Real estate.....		20,061	24
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		22	97	4. County or city securities.....			
6. Profits on accumulating stock.....		4,273	31	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			248,026	8. Loans to shareholders on their stock.....		800	00
				9. Otherwise secured (description specified) viz:.....			
8. Deposits.....		1,135	39	Total.....			30,861 24
9. Debentures payable in Canada.....		6,850	00	B. Property owned—			
10. Debentures payable elsewhere.....		4,866	67	10. Dominion securities—present cash value.....			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....		281	62	12. County or city do.....			
13. Owing to banks.....		12,443	94	13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—		13,905	00	14. School section securities—present cash value.....			
Mortgages payable, and interest.....				15. Loan companies debentures.....			
Liabilities to the public.....			39,482	16. Office furniture and fixtures.....			
				17. Cash on hand.....		195	78
				18. Cash in bank.....		26	56
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Real estate.....		\$194,672	46
				Accrued interest and rents.....		1,752	86
				Total.....		196,425	32
Total liabilities.....			287,508	Total property owned.....			196,425 32
			90	Total assets.....			287,508 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—22nd Feb., 1886.		
2. Dividend declared during the year, per cent. and amount.		
3. Amount loaned during the year.		
4. Amount received from borrowers during the year.	17,075 48	
5. Amount received from depositors during the year.		
6. Amount repaid to depositors during the year.	474 26	
7. Amount borrowed for purposes of investment.		
8. Securities issued for such amount.		
9. Debentures given by the company during the year.		
10. Debentures repaid by the company during the year.		
11. Date of the company which will mature within one year.		
12. Rate of interest borne by outside debentures—5 per cent.	4,866 67	
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent. Deposits, 5 per cent.		
14. Total amount of interest paid and accrued during the year.	2,089 12	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,010 02	
16. Estimated value of real estate under mortgage.		90,061 24
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments of mortgages and other securities.		287,508 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated average rate mortgages or other securities respectively yield.		
27. Estimated average rate current during the year.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.		

Before

CHURCHILL COCKBURN,
A Commissioner, &c.

TORONTO, 23rd March, 1897.

Attested by

GEORGE R. R. COCKBURN,
President.

JNO. C. COPP,
Manager.

STATEMENT of the Affairs of the Trust and Loan Company, on the 30th September, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

COMMISSIONERS: Wm. E. Bridgeman-Simpson, Esq., Toronto; Richard J. Evans, Montreal.

CAPITAL STOCK.

President—CHARLES MORRISON, Esq.
Deputy-Chairman—JAMES DICKSON, Esq.CAPITAL AUTHORIZED.....\$1,500,000
CAPITAL SUBSCRIBED.....1,300,000

Head Office—London, England.

Liabilities.	\$. cts.	\$. cts.	Assets.	
			\$. cts.	\$. cts.
1. Capital stock fully paid up.....				
2. Capital subscribed (\$7,300,000), upon which has been paid.....	1,581,635 67			5,366,851 82
3. Accumulating stock.....				
4. Reserve fund.....	914,261 29			
5. Dividends declared and unpaid.....				
6. Profits on accumulating stock.....				
7. Contingent fund and unappropriated profits.....	91,971 07			
Liabilities to stockholders.....	2,587,899 03			
8. Deposits.....				
9. Debentures payable in Canada.....				
10. Debentures payable elsewhere.....	4,419,322 65			
11. Debenture stock.....				
12. Interest on deposits, debentures and debenture stock.....				
13. Owing to banks.....				
14. Other liabilities (description specified), viz:—				
Exchange account.....	\$ 6,741 49			
Income tax.....	7,255 32			
Sundry creditors.....	76,108 15			
Suspense account.....	4,136 42			
Liabilities to the public.....	4,513,564 03			
A. Current loans secured on—				
1. Real estate.....				
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....				
9. Otherwise secured (description specified), viz:—				
Loans on deposit.....	\$253,853 67			
Sundry debtors.....	5,499 54			
Total.....			559,533 21	5,626,205 03
B. Property owned—				
10. Dominion securities—present cash value			302,706 67	
11. Provincial do do			26,533 75	
12. County or city do do				
13. Township, town or village securities—present cash value				
14. School section securities—present cash value				
15. Loan companies debentures.....			579 72	
16. Office furniture and fixtures.....			947 22	
17. Cash on hand.....			43,235 68	
18. Cash in banks.....			84,097 94	
19. Office premises.....				
20. Loans secured on real estate held for sale.....			152,864 92	
21. Other property (description specified), present cash value:—				
Consols.....	\$375,159 16			

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—WALTER B. GIBSON, M.P.
Vice-President—JOHN STARR.CAPITAL AUTHORIZED.....\$1,250,000
CAPITAL SUBSCRIBED.....1,055,400Manager—WILLIAM MACLEAN.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		600,000	00	A. Current loans secured on—				1,822,749	56
2. Capital stock subscribed (\$195,400) upon which has been paid.....		99,020	00	1. Real estate.....					
3. Accumulating stock.....		200,000	00	2. Dominion securities.....					
4. Reserve fund.....		20,834	70	3. Provincial securities.....					
5. Dividends declared and unpaid.....		46,990	99	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....				6. School section securities.....					
Liabilities to stockholders.....			965,845	69	7. Loan companies debentures.....			20,214	62
8. Deposits.....		223,042	78	8. Loans to shareholders on their stock.....					
9. Debentures payable in Canada.....		177,028	73	9. Otherwise secured (description specified), viz.....					
10. Debentures payable elsewhere.....		1,207,907	41	Total.....				1,812,964	18
11. Debenture stock.....				B. Property owned—					
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....					
13. Owing to banks.....		37,591	08	11. Provincial do do.....				42,040	35
14. Other liabilities (description specified), viz.....				12. County or city do do.....				73,000	00
Liabilities to the public.....			1,645,570	00	13. Township, town or village securities—present cash value.....				
				14. School section securities—present cash value.....					
				15. Loan companies debentures.....				1,269	42
				16. Office furniture and fixtures.....				90	47
				17. Cash on hand.....				41,260	41
				18. Cash in bank.....				66,470	46
				19. Office promises.....				538,190	00
				20. Loans secured on real estate held for sale.....					
				21. Other property (description specified), present cash value—					
				Rents due and accrued.....\$		520	00		
				Board of Trade deb.....		5,010	40	7,130	40
				Consumers gas stock.....		1,600	00		
Total liabilities.....			2,612,415	69	Total property owned.....			769,451	51
					Total assets.....			2,612,415	69

1. Date of company or society's establishment—March, 1865.....	41,669 40	16. Estimated value of real estate under mortgage.....	4,500,000 00
2. Dividend declared during the year—6 per cent and amount.....	148,978 35	17. Amount overdue and in default of mortgages—See No. 23.....	.....
3. Amount loaned during the year.....	283,738 70	18. Amount of mortgages payable by instalments—About 50 p.c.....	2,360,939 56
4. Amount received from borrowers during the year.....	143,952 92	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount repaid to depositors during the year.....	197,705 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	20
6. Amount loaned for purposes of investment.....	380,454 85	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	66,925 00
8. Securities given for such amount—The company's debentures and deposit receipts.....	.....	22. Value of mortgaged property held for sale—Estimated.....	538,190 00
9. Debentures issued by the company during the year.....	236,501 93	23. Amount chargeable against such property.....	538,190 00
10. Debentures repaid by the company during the year.....	326,892 27	24. Present cash value of investments on mortgages and other securities.....	2,612,115 69
11. Debentures of the company which will mature within one year.....	221,016 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$ to $4\frac{1}{2}$ p.c. per annum.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
13. Average rate of interest paid for money borrowed—Deposits—33 per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	68,752 38	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9 per cent.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,844 85		

Attested by

W. MACLEAN,
Manager.

J. CARLYLE,
Auditor.

Before
T. E. MOBERLY,
A Commissioner in H. C. J. for Ontario.
TORONTO, 22nd February, 1897.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50, AND 47 VIC., CAP. 40
AND AMENDING ACTS.

President—The Hon. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....2,000,000

Manager—WALTER S. LEE.
Head Office—76 Church St., Toronto.

<i>Liabilities.</i>		\$		cts.		\$		cts.		\$		cts.	
1. Capital stock fully paid up.....		1,000,000	00										
2. Capital stock subscribed (\$), upon which has been paid.....		500,000	00							6,331,515	20		
3. Accumulating stock.....													
4. Reserve fund.....		770,000	00							6,573	62		
5. Dividends declared and unpaid.....		45,000	00										
6. Profits on accumulating stock.....													
7. Contingent fund and unappropriated profits.....		59,679	93										
Liabilities to stockholders.....				2,374,679	93								
8. Deposits.....		806,110	75										
9. Debentures payable in Canada.....		578,366	79										
10. Debentures payable elsewhere.....		2,948,612	48										
11. Debenture stock.....													
12. Interest on deposits, debentures.....		49,471	81										
13. Owing to banks.....										2,200	00		
14. Other liabilities (description specified), viz:— Sundry accounts.....		600	02										
Liabilities to the public.....				4,443,161	85								
Total liabilities.....						6,817,841	78						
<i>Assets.</i>		\$		cts.		\$		cts.		\$		cts.	
A. Current loans secured on—													
1. Real estate.....										6,331,515	20		
2. Dominion securities.....													
3. Provincial securities.....													
4. County or city securities.....										6,573	62		
5. Township, town or village securities.....													
6. School section securities.....													
7. Loan companies debentures.....													
8. Loans to shareholders on their stock.....										16,541	58		
9. Otherwise secured (description specified), viz:—													
Total.....												6,354,630	40
B. Property owned—													
10. Dominion securities—present cash value.....													
11. Provincial do.....													
12. County or city do.....										2,200	00		
13. Township, town or village securities—present cash value.....													
14. School section securities—present cash value.....													
15. Loan companies debentures.....													
16. Office furniture and fixtures.....										2,705	94		
17. Cash on hand.....										4,005	41		
18. Cash in bank.....										167,655	43		
19. Office premises.....										126,647	46		
20. Loans secured on real estate held for sale. See 23 below.....													
21. Other property (description specified), present cash value— Real estate foreclosed.....										159,937	14		
Total property owned.....												463,211	38
Total assets.....						6,817,841	78						6,817,841 78

1. Date of company or society's establishment—March, 1863.....		17. Amount overdue and in default of mortgages—Nearly all by consent.....	
2. Dividend declared during the year 7 per cent and amount and income tax.....	106,980 00	18. Amount of mortgages payable by instalments—Nearly all straight loans now.....	6,367,963 92
3. Amount loaned during the year.....	1,217,138 52	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year.....	1,532,080 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	32
5. Amount received from depositors during the year.....	200,706 48	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	112,631 39
6. Amount repaid to depositors during the year.....	276,731 88	22. Value of mortgaged property held for sale.....	990,391 00
7. Amount expended for purposes of investment.....	4,442,561 83	23. Amount due payable against such property.....	
8. Securities given for such amount—Total assets of company.....	312,182 69	24. Present cash value of investments on mortgages and other securities.....	6,817,841 78
9. Debentures issued by the company during the year.....	291,355 52	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were originally calculated to yield.....	
10. Debentures repaid by the company during the year.....	614,359 00	26. Estimated average rate mortgage or other cash securities originally calculated to yield.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate offered during the year.....	
12. Rate of interest borne by outstanding debentures— $3\frac{1}{2}$, $3\frac{3}{4}$, 4, 5, 6, 7, 8, 9, 10 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—About 7 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures, 4 per cent.....			
14. Total amount of interest paid and accrued during the year.....	173,948 81		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	53,883 56		
16. Estimated value of real estate under mortgage.....	14,000,000 00		

Before
 GOODWIN GIBSON,
A Commissioner, &c.
 TORONTO, 27th February, 1897.

Attested by
 WALTER S. LEE,
Managing Director.
 W. R. HARRIS,
Auditor.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 8, 1891.....	18,431 59	17. Amount overdue and in default of mortgages.....	244,800 00
2. Dividend declared during the year—9 per cent and amount.....	125,468 01	18. Amount of mortgages payable by instalments.....	
3. Amount loan during the year on mortgage loans and share loans.....	32,034 67	19. Amount invested and secured by mortgage deeds.....	
4. Amount received from borrowers during the year—Principal and interest on mortgages and share loans.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received on mortgages and share loans.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....		22. Value of mortgaged property held for sale.....	
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	
8. Securities given for such amount.....		24. Present cash value of investments on mortgages and other securities.....	556,032 00
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities re-spectively yield—7.50 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year—6.50 p. c.....	
12. Rate of interest borne by outstanding debentures, per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, per cent.....	13,631 72		
14. Total amount of interest paid and accrued during the year.....	20,346 43		
15. Expenses during the year, including commission agency and all other expenses at Head office or elsewhere, not directly chargeable to or on account of borrowers.....	525,260 00		
16. Estimated value of real estate under mortgage.....			

Attested by

Before

W. H. HUNTER,
A Commissioner, &c.

Toronto, 16th July, 1897.

JOSEPH PHILLIPS,
President.
V. ROBIN,
Secretary-Treasurer.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, 22 VIC., CON. STA. U.C., AND AMENDING ACTS.

President—DANIEL REGAN.
Vice-President—W. J. REID.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....630,200

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.

1. Capital stock fully paid up.....
2. Capital stock subscribed (\$4,700) upon which has been paid.....
3. Accumulating stock.....
4. Reserve fund.....
5. Dividends declared and unpaid.....
6. Profits on accumulating stock.....
7. Unappropriated profits.....

Liabilities to stockholders.

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture stock.....
12. Interest on debentures.....
13. Owing to banks.....
14. Other liabilities (description specified), viz.:—
Auditors, English agents, &c.....

Liabilities to the public.

cts.

\$

cts.

625,500 00

2,001 02

150,000 00

18,765 00

3,489 63

799,755 65

518,638 47

508,195 00

174,805 64

8,287 97

641 19

1,210,628 27

Assets.

\$

cts.

cts.

1,915,609 06

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92,195 57

2,010,383 92

1	Date of company or society's establishment—May, 1872.....		
2	Dividend declared during the year—6 per cent and amount.....	35,512 60	3,855,304 00
3	Amount loaned during the year.....	257,225 77	17,805 31
4	Amount received from borrowers during the year.....	319,992 68	3,230 96
5	Amount received from depositors during the year, including interest capitalized.....	622,245 05	1,354,700 88
6	Amount repaid to depositors during the year.....	1,291,699 11	10
7	Amount borrowed for purposes of investment.....	636,598 35	25,005 92
8	Securities given for same amount. Debentures and pass books.....	289,134 94	19,091 82
9	Debentures issued by the company during the year.....	297,329 29	19,091 82
10	Debentures repaid by the company during the year.....	170,850 00	2,910,383 92
11	Debentures of the company which will mature within one year or less.....		
12	Rate of interest borne by outstanding debentures—4 to 6 per cent.....		
13	Average rate of interest paid for money borrowed— Debentures, 4 2/3 per cent..... Deposits, 3 6/5 per cent.....		
14	Debenture stock per cent.....		
15	Total amount of interest paid and accrued during the year.....	48,442 40	
16	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,351 42	

Attested by
C. P. BUTLER,
Manager.
GEO. F. JEWELL,
Auditor.

Before
R. A. BAYLY,
A Commissioner, &c.
LONDON, 27th February, 1897.

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES RELATING TO BUILDING SOCIETIES.

CAPITAL STOCK.

President—R. J. C. DAWSON
Vice-President—J. B. CAMPBELL, M.D.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....325,000

Secretary—T. H. LUTHERSON,
Head Office—London, Ont.

Liabilities.

1. Capital stock fully paid up (\$38,100).....
2. Capital stock subscribed (\$96,700) upon which has been paid.....
3. Accumulating stock including accumulated profits.....
4. Reserve fund.....
5. Dividends declared and unpaid, payable January 1st, 1897.....
6. Profits on accumulating stock (see above 3).....
7. Contingent fund and unappropriated profits.....

Balance profit and loss.....\$ 6 99 }
Contingent fund.....400 00 }

Liabilities to stockholders.....

8. Deposits.....
9. Debentures payable in Canada.....
10. Debentures payable elsewhere.....
11. Debenture stock.....
12. Interest on deposits, debentures and debenture stock.....
13. Owing to banks.....
14. Other liabilities (description specified), viz:—
Assured mortgages.....

Liabilities to the public.....

Total liabilities.....

\$ cts.

32,978 43

19,445 20

1,486 53

406 99

54,317 15

Assets.

A. Current loans secured on—

1. Real estate.....
2. Dominion securities.....
3. Provincial securities.....
4. County or city securities.....
5. Township, town or village securities.....
6. School section securities.....
7. Loan company debentures.....
8. Loans to shareholders on their stock.....
9. Otherwise secured (description specified) viz:.....

Total.....

52,249 93

B. Property owned—

10. Dominion securities—present cash value.....
11. Provincial do do.....
12. County or city do do.....
13. Township, town or village securities—present cash value.....
14. School section securities—present cash value.....
15. Loan companies debentures.....
16. Office furniture and fixtures.....
17. Cash on hand.....
18. Cash in bank.....
19. Office premises.....
20. Loans secured on real estate held for sale.....
21. Other property (description specified), present cash value.....

Total property owned.....

4,369 52

Total assets.....

56,619 45

1. Date of company or society's establishment—February, 1893	.....
2. Dividend declared during the year, 9 per cent on permanent and 14 per cent on instalment and amount.	4,246 69
3. Amount loaned during the year.	28,669 55
4. Amount received from borrowers during the year—Loan fund \$1,485 71, interest \$3,364 49.	4,850 20
5. Amount received from depositors during the year.	.....
6. Amount repaid to depositors during the year.	.....
7. Amount borrowed for purposes of investment.	.....
8. Securities given for such amount.	.....
9. Debentures issued by the company during the year.	.....
10. Debentures repaid by the company during the year.	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures, per cent	.....
13. Average rate of interest paid for money borrowed— <div> <div> <div>.....</div> <div>.....</div> </div> <div> <div>.....</div> <div>.....</div> </div> </div>	.....
14. Total amount of interest paid and accrued during the year on assumed mortgages.	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	5,250 40

Before

JAMES GRANT,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 27th February, 1897.

Attested by

R. J. C. DAWSON,
President.

T. H. LUSCOMBE,
Secretary.

16. Estimated value of real estate under mortgage	73,651 92
17. Amount overdue and in default of mortgages	677 09
18. Amount of mortgages payable by instalments—Real estate \$66,585 93, stock \$11,000	46,769 93
19. Amount invested and secured by mortgage deeds (on real estate)	46,585 43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	5,000 00
23. Amount chargeable against such property	7,925 00
24. Present cash value of investment on mortgages and other securities—Amounts paid on instalments credited on stock only	5,691 60
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See 24.	52,249 93
26. Estimated average rate on mortgages of ordinary class	.....
27. Estimated average rate on mortgages of ordinary class—9.7 per cent	.....
28. Estimated average rate current during the year—9.4 p.c.	.....
29. Estimated average rate on mortgages of other securities were originally calculated to yield—9.7 per cent.	.....

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—ROBERT LEWIS and JOHN CHRISTIE.

CAPITAL AUTHORIZED..... Unlimited
CAPITAL SUBSCRIBED..... \$750,000

Manager—HURAM W. BIRNEY.
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		730,150	00	A. Current loans secured on—		1. Real estate.....		1,673,145	43
2. Capital stock subscribed (\$750,000) upon which has been paid.....						2. Dominion securities.....			
3. Accumulating stock.....		3,290	59			3. Provincial securities.....			
4. Reserve fund.....		205,000	00			4. County or city securities.....			
5. Dividends declared and unpaid.....						5. Township, town or village securities.....			
6. Profits on accumulating stock.....		2,931	55			6. School section securities.....			
7. Contingent fund and unappropriated profits.....		21,849	78			7. Loan companies debentures.....			
Liabilities to stockholders.....		963,221		90		8. Loans to shareholders on their stock.....		44,831	67
						9. Otherwise secured (description specified), viz.....		5	20
8. Deposits.....		706,361	41	B. Property owned—		Total.....		1,717,982	30
9. Debentures payable in Canada.....		142,110	00	10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....				11. Provincial do.....					
11. Debenture stock.....				12. County or city do.....					
12. Interest on debentures.....		2,561	12	13. Township, town or village securities—present cash value.....					
13. Owing to banks.....				14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.....				15. Loan companies debentures.....					
Liabilities to the public.....		851,012		53		16. Office furniture and fixtures.....			
						17. Cash on hand.....			
						18. Cash in bank.....		45,499	68
						19. Office premises.....		24,000	00
						20. Loans secured on real state held for sale.....		26,772	45
						21. Other property (description specified), present cash value.....			
Total liabilities.....		1,814,254		43		Total property owned.....		96,272	13
						Total assets.....		1,814,254	43

1. Date of company of society's establishment - October, 1875.		
2. Dividend declared during the year - 5 per cent and amount.		
3. Amount loaned during the year.	41,124 00	2,903,000 00
4. Amount received from borrowers during the year.	221,495 98	56,451 09
5. Amount repaid to depositors during the year.	250,885 86	50,511 15
6. Amount repaid to depositors during the year.	1,013,953 97	1,099,917 88
7. Amount loaned for purposes of investment.	1,027,823 35	
8. Securities given for such amount.		
9. Debentures issued by the company during the year.	53,310 00	11,079 35
10. Debentures repaid by the company during the year.	39,900 00	26,500 00
11. Debentures of the company which will mature within one year.	59,500 00	26,772 45
12. Rate of interest - 5 per cent.		
13. Rate of interest - 4 per cent.		
14. Rate of interest - 3 per cent.		
15. Rate of interest - 2 per cent.		
16. Rate of interest - 1 per cent.		
17. Rate of interest - 0 per cent.		
18. Rate of interest - 0 per cent.		
19. Rate of interest - 0 per cent.		
20. Rate of interest - 0 per cent.		
21. Rate of interest - 0 per cent.		
22. Rate of interest - 0 per cent.		
23. Rate of interest - 0 per cent.		
24. Rate of interest - 0 per cent.		
25. Rate of interest - 0 per cent.		
26. Rate of interest - 0 per cent.		
27. Rate of interest - 0 per cent.		
28. Rate of interest - 0 per cent.		
29. Rate of interest - 0 per cent.		
30. Rate of interest - 0 per cent.		
31. Rate of interest - 0 per cent.		
32. Rate of interest - 0 per cent.		
33. Rate of interest - 0 per cent.		
34. Rate of interest - 0 per cent.		
35. Rate of interest - 0 per cent.		
36. Rate of interest - 0 per cent.		
37. Rate of interest - 0 per cent.		
38. Rate of interest - 0 per cent.		
39. Rate of interest - 0 per cent.		
40. Rate of interest - 0 per cent.		
41. Rate of interest - 0 per cent.		
42. Rate of interest - 0 per cent.		
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45. Rate of interest - 0 per cent.		
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78. Rate of interest - 0 per cent.		
79. Rate of interest - 0 per cent.		
80. Rate of interest - 0 per cent.		
81. Rate of interest - 0 per cent.		
82. Rate of interest - 0 per cent.		
83. Rate of interest - 0 per cent.		
84. Rate of interest - 0 per cent.		
85. Rate of interest - 0 per cent.		
86. Rate of interest - 0 per cent.		
87. Rate of interest - 0 per cent.		
88. Rate of interest - 0 per cent.		
89. Rate of interest - 0 per cent.		
90. Rate of interest - 0 per cent.		
91. Rate of interest - 0 per cent.		
92. Rate of interest - 0 per cent.		
93. Rate of interest - 0 per cent.		
94. Rate of interest - 0 per cent.		
95. Rate of interest - 0 per cent.		
96. Rate of interest - 0 per cent.		
97. Rate of interest - 0 per cent.		
98. Rate of interest - 0 per cent.		
99. Rate of interest - 0 per cent.		
100. Rate of interest - 0 per cent.		

Attested by
 ROBERT FOX,
President.
 THOS. A. BROWNE,
Auditor.

Before
 A. GREENLEES,
A Commissioner, &c.
 LONDON, 23rd February, 1897.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—CHARLES H. ELLIOT.

CAPITAL AUTHORIZED.....\$1,500,000
CAPITAL SUBSCRIBED.....1,000,000

Manager—NATHANIEL MILLS.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up		934,200	00			A. Current loans secured on—			
2 Capital stock subscribed (\$.....), upon which has been paid.....						1 Real estate.....		2,129,122	16
3 Accumulating stock.....		277	37			2 Dominion securities.....			
4 Reserve fund.....		10,000	00			3 Provincial securities.....			
5 Dividends declared and unpaid		23,355	00			4 County or city securities.....			
6 Profits on accumulating stock.....						5 Township, town or village securities.....			
7 Contingent fund and unappropriated profits.....		15,769	63			6 School section securities.....			
						7 Loan companies debentures.....			
						8 Loans to shareholders on their stock.....			
Liabilities to stockholders.....		983,602	00			9 Otherwise secured (description specified). Viz.....		90,393	66
8 Deposits.....		623,292	06			Total.....		2,219,515	82
9 Debentures payable in Canada.....		231,500	00						
10 Debentures payable elsewhere.....		100,951	09			B. Property owned—			
11 Debenture stock.....						10 Dominion securities—present cash value.....			
12 Interest on debentures.....		4,292	00			11 Provincial do.....			
13 Owing to banks.....						12 County or city do.....			
14 Other liabilities (description specified), viz: Rent due but unpaid.....\$225 00 Currency debenture coupons outstanding.....54 00						13 Township, town or village securities—present cash value.....			
		279	00			14 School section securities—present cash value.....			
Liabilities to the public		1,360,314	15			15 Loan companies debentures.....		1,000	00
						16 Office furniture and fixtures.....		1,229	52
						17 Cash on hand.....		22,170	81
						18 Cash in bank.....			
						19 Office premises.....			
						20 Loans secured on real estate held for sale.....			
						21 Other property (description specified)—present cash value.....			
Total Liabilities.....		2,243,916	15			Total property owned.....		24,400	33
						Total assets.....		2,243,916	15

1. Date of company or society's establishment, April, 1872.....		
2. Dividend declared during the year, 5 per cent and amount... 46,660 00		3,750,000 00
3. Amount loaned during the year..... 351,372 61		
4. Amount received from borrowers during the year..... 413,699 53		51,820 36
5. Amount received from depositors during the year..... 830,868 95		
6. Amount repaid to depositors during the year..... 830,451 68		2,129,122 16
7. Amount borrowed for purposes of investment.....		
8. Securities given for such amount—Pass books and debentures.....		
9. Debentures issued by the company during the year..... 110,011 88		14,583 99
10. Debentures repaid by the company during the year..... 124,015 29		185,067 74
11. Debentures of the company which will mature within one year..... 265,170 00		185,067 74
12. Rate of interest borne by outstanding debentures, 4.56 per cent.....		2,213,515 82
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent.....		
Borrowings, 1 per cent.....		
14. Total amount of interest paid and accrued during the year..... 52,647 57		
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		
		12,156 27
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages—Principal and interest.....		
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Rates which they bear.....		
26. Estimated average rate mortgages or other securities respectively yield, 5.60 per cent.....		
27. Estimated average rate current during the year, 5.82 per cent.....		
28. Estimated average rate mortgages or other securities were originally calculated to yield, 5 to 9 per cent.....		

Attested by

NATHANIEL MILLS,
Manager.
J. K. McDERMID,
Auditor.

Before

E. J. PARKE,
A Justice of the Peace.

LONDON, 25th February, 1897.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES, P. C., ENTITLED "AN ACT RESPECTING BUILDING SOCIETIES" AND STATUTES RELATING THERETO.

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—PHILIP MACKENZIE.

CAPITAL AUTHORIZED.....\$3,000,000
CAPITAL SUBSCRIBED.....3,000,000

Manager—GEO. A. SOMERVILLE.
Head Office—London, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000) upon which has been paid.....	400,000 00	1. Real estate.....	6,013,823 79
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	730,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	63,066 33	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Unappropriated profits.....	22,113 39	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	2,215,179 72	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz:.....	
8. Deposits.....	1,282,842 04	Total.....	6,013,823 79
9. Debentures payable in Canada.....	1,371,464 77		
10. Debentures payable elsewhere.....	1,501,060 01	F. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value	60,880 00
12. Interest on deposits and debentures.....	34,465 99	11. Provincial do do	
13. Owing to banks.....		12. County or city do do	25,074 00
14. Other liabilities (description specified), viz:.....		13. Township, town or village securities—present cash value.....	7,960 00
Liabilities to the public.....	4,180,832 81	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	100,778 00
		16. Office furniture and fixtures.....	2,751 58
		17. Cash on hand.....	137,545 16
		18. Cash in bank.....	20,000 00
		19. Office premises.....	11,600 00
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value:—	
		Held under quit claim deed.....	24,600 00
		Total property owned.....	391,188 74
Total liabilities.....	6,405,012 53	Total assets.....	6,405,012 53

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.—1864.....	
2. Dividend declared during the year.—9 per cent and amount.....	126,000 00
3. Amount loaned during the year.....	592,721 35
4. Amount received from borrowers during the year.....	994,569 37
5. Amount received from depositors during the year (including interest capitalized).....	
6. Amount paid to depositors during the year (principal and interest).....	1,886,214 81
7. Amount borrowed for purposes of investment.....	1,772,510 48
8. Securities given for such amount.—The entire assets of the company liable. No specific security given.....	4,155,366 82
9. Debentures issued by the company during the year.....	
10. Debentures retained by the company during the year.....	882,293 91
11. Debentures of the company which will mature within one year.....	991,047 38
12. Rate of interest borne by out-standing debentures.—1½, 4½, 4½, 5 per cent.....	921,218 20
13. Average rate of interest paid for money borrowed.....	
Debentures.—1,035 per cent.....	
Deposits.—550 per cent.....	
14. Total amount of interest paid and accrued during the year.....	165,036 99
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	31,879 57

Before

H. CRONYN,
Notary Public.

LONDON, 1st March, 1897.

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

16. Estimated value of real estate under mortgage.....	11,227,829 00
17. Amount overdue and in default of mortgages.....	81,335 00
18. Amount of mortgages payable by instalments.....	1,566,634 00
19. Amount invested and secured by mortgage deeds.....	6,025,423 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	29
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	70,337 00
22. Value of mortgaged property held for sale.....	11,500 00
23. Amount chargeable against such property.....	11,500 00
24. Present cash value of investments on mortgages and other securities.....	6,405,012 53
25. Rate of rates per cent at which the future payments are discounted in ascertaining present cash value.—The rate at which the loan was made in every case.....	
26. Estimated average rate mortgages or other security respectively yield.—5.5204 per cent.....	
27. Estimated average rate current during the year.—5.7231 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.—4½ to 10 per cent.....	

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWEN, J.P.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... \$750,000

Manager—MALCOLM JOHN KENT.
Head Office—London, Ont.

<i>Liabilities</i>	\$	cts.	\$	cts.	<i>Assets</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up..... upon which	650,200	00			A. Current loans secured on—			1,326,567	00
2. Capital stock subscribed (\$.....), upon which					1. Real estate.....				
has been paid.....					2. Dominion securities.....				
3. Accumulating stock.....	2,839	49			3. Provincial securities.....				
4. Reserve fund.....	78,500	00			4. County or city securities.....				
5. Dividends declared and unpaid.....					5. Township, town or village securities.....				
6. Profits on accumulating stock.....					6. School section securities.....				
7. Contingent fund and unappropriated profits.....	582	29			7. Loan companies debentures.....				
					8. Loans to shareholders on their stock.....			67,801	00
Liabilities to stockholders.....			742,121	78	9. Otherwise secured (description specified— viz.).....				
8. Deposits.....	150,513	91			Total.....			1,394,368	00
9. Debentures payable in Canada.....	154,827	35							
10. Debentures payable elsewhere.....	82,733	06			B. Property owned—				
11. Debenture stock.....					10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....	2,989	49			11. Provincial do do.....				
13. Owing to banks.....					12. County or city do do.....				
14. Other liabilities (description specified), viz.:.....					13. Township, town or village securities— present cash value.....			1,104	00
Liabilities to the public.....			691,063	81	14. School section securities—present cash value.....				
					15. Loan companies debentures.....			300	00
					16. Office furniture and fixtures.....			3,038	92
					17. Cash on hand.....			21,307	67
					18. Cash in bank.....				
					19. Office premises.....			13,067	00
					20. Loans secured on real estate held for sale.....				
					21. Other property (description specified), present cash value.....				
					Total property owned.....			28,817	59
Total liabilities.....			1,433,185	59	Total assets.....			1,433,185	59

16.	Estimated value of real estate under mortgage.....	2,422,182 00
17.	Amount overdue and in default of mortgages.....	10,239 00
18.	Amount of mortgages payable by instalments.....	1,058,226 00
19.	Amount invested and secured by mortgage deeds.....	1,339,634 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	18,064 00
22.	Value of mortgaged property held for sale.....	14,070 00
23.	Amount chargeable against such property.....	13,067 00
24.	Present cash value of investments on mortgages and other securities.....	1,433,185 59
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent.....	
27.	Estimated average rate current during the year—6 per cent.....	
28.	Estimated average rate mortgage or other securities were originally calculated to yield—Form 43 to 10 per cent.....	

Attested by

MALCOLM JOHN KENT;

Manager.

WM. JOHN CARSON,

Auditor.

1. Date of company or society's establishment—A.D. 1877.....	39,768 38
2. Dividend declared during the year—6 per cent and amount.....	144,379 73
3. Amount loaned during the year.....	262,850 99
4. Amount received from borrowers during the year.....	892,707 67
5. Amount repaid to depositors during the year.....	803,670 94
6. Amount borrowed for purposes of investment.....	688,074 32
7. Securities given for such amount—Debentures and deposits.....	
8. Debentures issued by the company during the year.....	32,293 31
9. Debentures repaid by the company during the year.....	38,153 37
10. Debentures of the company which will mature within one year.....	95,038 02
11. Rate of interest borne by outstanding debentures, 4.363 per cent.....	
12. Average rate of interest paid for money borrowed—Debentures, 4.363 per cent.....	
13. Deposits, 3.868 per cent.....	
14. Total amount of interest paid and accrued during the year.....	31,102 36
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,657 39

Before

JAMES OWREY,

A Justice of the Peace in and for the County of Middlesex.

LONDON, 22nd February, 1896.

1. Date of company or society's establishment—Oct., 1870.....	78,000 00	Estimated value of real estate under mortgage.....	7,239,735 00
2. Dividend declared during the year—3½ per cent and amount.	432,941 04	17. Amount overdue and in default of mortgages.....	162,148 22
3. Amount loaned during the year.....	774,017 10	18. Amount of mortgages payable by instalments.....	1,470,897 43
4. Amount received from borrowers during the year.....	635,774 78	19. Amount invested and secured by mortgage deeds.....	3,543,350 76
5. Amount repaid to depositors during the year.....	533,467 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	24
6. Amount received from depositors during the year.....	2,400,293 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	113,502 64
7. Amount borrowed for purposes of investment.....	255,009 69	22. Value of mortgaged property held for sale.....	98,848 72
8. Securities given for such amount—The company's debentures and receipts.....	342,564 22	23. Amount chargeable against such property.....	98,848 72
9. Debentures issued by the company during the year.....	648,761 85	24. Present cash value of investments on mortgages and other securities.....	4,130,817 75
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the same rate at which the money was advanced.....	
11. Debenture of the company which will mature within one year		26. Estimated average rate mortgage or other securities respectively yield—5·92 per cent.....	
12. Rate of interest borne by outstanding debentures—3·94 p.c.		27. Estimated average rate current during the year—5·68 p.c.....	
13. Average rate of interest paid for money borrowed— Deposits—3·91 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·92 per cent.....	
Deposits—3·91 per cent.....			
14. Total amount of interest paid and accrued during the year.....	50,257 65		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	23,918 56		

Attested by

WILLIAM F. BULLEN,
Manager.
ALFRED M. SMART,
Auditor.

before
J. E. JEFFERY,
Notary Public.
LONDON, 23rd February, 1897.

STATEMENT of the Affairs of the People's Building and Loan Association, on the 31st August, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—JACOB EDWARD ELLIOTT.
Vice-President—LT.-COL. W. M. GARTSDORF.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....874,500

Secretary—THOMAS—Wm. SPITAL.
Manager—A. A. CAMPBELL.
Head Office London, Ont

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock prepaid		44,881	95	A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which has been paid				1. Real estate		153,122	52
3. Instalment stock		15,000	00	2. Dominion securities			
4. Reserve fund		93,089	85	3. Provincial securities			
5. Dividends declared and unpaid		1,092	55	4. County or city securities			
6. Profits on instalment stock and prepaid stock		12,093	16	5. Township, town or village securities			
7. Contingent fund and unappropriated profits				6. School section securities			
<i>Liabilities to stockholders.</i>				7. Loan companies debentures			
				8. Loans to shareholders on their stock		7,506	00
				9. Otherwise secured (description specified) viz:—			
				Held under power of sale		2,389	59
				Total			
				B. Property owned—			
8. Deposits				10. Dominion securities—present cash value			
9. Debentures payable in Canada				11. Provincial do			
10. Debentures payable elsewhere				12. County or city do			
11. Debenture stock				13. Township, town or village securities—present cash value			
12. Interest on deposits, debentures and debenture stock				14. School section securities—present cash value			
13. Owing to banks		5,367	52	15. Loan companies debentures			
14. Other liabilities (description specified), viz.:				16. Office furniture and fixtures		201	08
<i>Liabilities to the public.</i>				17. Cash on hand			
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale—present cash value			
				21. Other property (description specified), present cash value			
				22. Bills receivable		\$	32 05
				23. Permanent stock		6,350	69
				24. Suspense account			94 05

25. Dues in course of collection

\$1,596.48, Exp. fund do
\$257.57 1,854.05

8,316.84

Total property owned..... 8,511.92

171,530.03

MISCELLANEOUS STATEMENTS.

1. Date of formation of society's establishment June 1890		
2. Dues received during the year per cent and amount		
3. Amount paid to the year	100.71	
4. Amount paid to the year during the year	76,234.84	
5. Amount paid to the year during the year	7,962.76	
6. Amount paid to the year during the year		
7. Amount paid to the year during the year		
8. Amount paid to the year during the year		
9. Amount paid to the year during the year		
10. Amount paid to the year during the year		
11. Amount paid to the year during the year		
12. Rate of interest borne by outstanding debenture per cent		
13. Estimated force of the value of real estate under mortgage		68,990.00
14. Amount of mortgage payable by the year		141,447.52
15. Amount of mortgage and interest by the year		173,122.52
16. Number of mortgages upon which compound interest has been paid during the year		
17. Amount of interest paid during the year		
18. Amount of interest paid during the year		
19. Amount of interest paid during the year		
20. Amount of interest paid during the year		
21. Amount of interest paid during the year		
22. Value of mortgaged property held for sale		1,800.00
23. Amount of interest paid during the year		2,900.00
24. Percent of value of mortgage on the year		2,389.59
25. Rate or rates per cent at which the future repayments are		
26. Estimated average rate of interest on the year		
27. Estimated average rate of interest on the year		
28. Estimated average rate of interest on the year		
29. Estimated average rate of interest on the year		
30. Estimated average rate of interest on the year		
31. Estimated average rate of interest on the year		
32. Estimated average rate of interest on the year		
33. Estimated average rate of interest on the year		
34. Estimated average rate of interest on the year		
35. Estimated average rate of interest on the year		
36. Estimated average rate of interest on the year		
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46. Estimated average rate of interest on the year		
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49. Estimated average rate of interest on the year		
50. Estimated average rate of interest on the year		
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53. Estimated average rate of interest on the year		
54. Estimated average rate of interest on the year		
55. Estimated average rate of interest on the year		
56. Estimated average rate of interest on the year		
57. Estimated average rate of interest on the year		
58. Estimated average rate of interest on the year		
59. Estimated average rate of interest on the year		
60. Estimated average rate of interest on the year		
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62. Estimated average rate of interest on the year		
63. Estimated average rate of interest on the year		
64. Estimated average rate of interest on the year		
65. Estimated average rate of interest on the year		
66. Estimated average rate of interest on the year		
67. Estimated average rate of interest on the year		
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82. Estimated average rate of interest on the year		
83. Estimated average rate of interest on the year		
84. Estimated average rate of interest on the year		
85. Estimated average rate of interest on the year		
86. Estimated average rate of interest on the year		
87. Estimated average rate of interest on the year		
88. Estimated average rate of interest on the year		
89. Estimated average rate of interest on the year		
90. Estimated average rate of interest on the year		
91. Estimated average rate of interest on the year		
92. Estimated average rate of interest on the year		
93. Estimated average rate of interest on the year		
94. Estimated average rate of interest on the year		
95. Estimated average rate of interest on the year		
96. Estimated average rate of interest on the year		
97. Estimated average rate of interest on the year		
98. Estimated average rate of interest on the year		
99. Estimated average rate of interest on the year		
100. Estimated average rate of interest on the year		

* 9 per cent profits apportioned to prepaid and 11½ per cent to instalment stock.

Attested by A. A. CAMPBELL,
Managing Director.
WM. SPITAL,
Secretary-Treasurer.

J. F. HELLMUTH,
A Commissioner, &c.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, CHAP. 164.

CAPITAL STOCK.

President—Hon. R. HARCOURT.
Vice-President—W. H. MURCH.Manager—A. E. WALLACE.
Head Office—St. Thomas.CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,000,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—					
2. Capital stock subscribed (\$1,000,000) upon which has been paid		296,226	15			1. Real estate		660,576	06		
3. Accumulating stock						2. Dominion securities					
4. Reserve fund		40,000	00			3. Provincial securities					
5. Dividends declared and unpaid						4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits		673	16			6. School section securities					
						7. Loan companies debentures		11,745	33		
						8. Loans to shareholders on their stock					
						9. Otherwise secured (description specified), viz					
						Total				672,321	39
8. Deposits		260	732	51		B. Property owned—					
9. Debentures payable in Canada		92,900	00			10. Dominion securities—present cash value					
10. Debentures payable elsewhere		12,639	26			11. Provincial do do					
11. Debenture stock						12. County or city do do					
12. Interest on deposits, debentures and debenture stock						13. Township, town or village securities—present cash value					
13. Owing to banks						14. School section securities—present cash value					
14. Other liabilities (description specified), viz						15. Loan companies debentures					
						16. Office furniture and fixtures					
						17. Cash on hand					
						18. Cash in bank		21,939	69		
						19. Office premises		8,500	00		
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value					
						Debitum suspense account			400		
						Total property owned				30,839	69
Total liabilities				703,161	08	Total assets				703,161	08

1. Date of company or society's establishment August, 1887.	.....	1,120,050 00
2. Dividend declared during the year—6 per cent and amount.	.....	.....
3. Amount received during the year.	17,384 00	.....
4. Amount received from borrowers during the year.	152,170 18	.....
5. Amount received from depositors during the year.	113,895 94	.....
6. Amount repaid to depositors during the year.	400,714 46	612,321 39
7. Amount borrowed for purposes of investment.	351,216 84	660,576 06
8. Securities given for such amount—the entire assets of the company, liable—no part of the year.	366,261 77	.....
9. Debentures issued by the company during the year.	.....	.....
10. Debentures repaid by the company during the year.	68,079 28	13,247 14
11. Debentures of the company which will mature within one year.	45,900 00	.....
12. Rate of interest borne by outstanding debentures, 4½, 4½ & 5 per cent.	15,800 00	.....
13. Average rate of interest paid for money borrowed—	.....	672,321 39
14. Total amount of interest paid and accrued during the year.	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	3,308 36	.....
16. Estimated value of real estate under mortgage.	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....
18. Amount of mortgages payable by instalments.	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
22. Value of mortgaged property held for sale.	.....	.....
23. Amount chargeable against such property.	.....	.....
24. Present cash value of investments on mortgages and other securities.	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Rates they bear.	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—About 6-22 per cent.	.....	.....
27. Estimated average rate current during the year—About 6-19 per cent.	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.	.....	.....

Attested by

A. E. WALLACE,
Manager.

T. LOGG,
Accountant.

Before

W. A. WILSON,
A Commissioner, &c.
St. THOMAS, 23rd February, 1897.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1896.

- 98 -

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAP. 53.

CAPITAL STOCK.

President D. M. LARRY, M.D.
Vice President JOHN BARR.

CAPITAL AUTHORIZED.....\$625,000
CAPITAL SUBSCRIBED.....625,000

Manager—Geo. ROWLEY.
Head Office St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$625,000), upon which has been paid.....	227,964 41	1. Real estate.....	345,145 11
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	19,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	845 61	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	247,810 02	8. Loans to shareholders on their stock.....	9,604 53
8. Deposits.....		9. Otherwise secured (description specified), viz.:.....	
9. Debentures payable in Canada.....	128,214 97	Total.....	354,749 64
10. Debentures payable elsewhere.....			
11. Debenture stock.....		B. Property owned—	
12. Interest on deposits, debentures and debenture stock.....		10. Dominion securities—present cash value.....	
13. Owing to banks.....	23,513 10	11. Provincial do.....	
14. Other liabilities (description specified), viz.:.....		12. County or city do.....	
Liabilities to the public.....	151,728 07	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	42,321 20
		21. Other property (description specified), present cash value—	
		Farm and timber lands.....	2,467 25
Total liabilities.....	399,538 09	Total property owned.....	44,788 45
		Total assets.....	399,538 09

1. Date of company or society's establishment. 1st May, 1879.		
2. Dividend received during the year, 5½ per cent and amount.	12,463 66	17,500 00
3. Amount received during the year	37,181 10	242,000 00
4. Amount received from borrowers during the year	33,132 13	387,465 31
5. Amount received from depositors during the year	181,538 20	
6. Amount repaid to depositors during the year	249,165 94	
7. Amount borrowed for purposes of investment. Deposits only	138,214 97	
8. Securities given for such amount. No special security.		3,068 42
9. Dividends issued by the company during the year		42,321 20
10. Dividends repaid by the company during the year		42,321 20
11. Dividends of the company which will mature within one year.		330,538 09
12. Rate of interest borne by outstanding debentures, per cent.		
13. Average rate of interest paid for money borrowed		
Debentures, per cent.		
Borrowed stock, per cent.		
14. Total amount of interest paid and accrued during the year	6,691 37	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to an account of borrowers.	2,113 68	
16. Estimated value of real estate under mortgage, about.	575,000 00	
17. Amount overdue and in default of mortgages, about		
18. Amount of mortgages payable by instalments, about		
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale, about		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same as they bear with a few exceptions.		
26. Estimated average rate mortgages or other securities respectively yield, about 5½ per cent.		
27. Estimated average rate current during the year, about 6 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield, about 6 per cent.		

Attested by

DUNCAN McLARTY,
President.
GEORGE ROWLEY,
Manager.

Before
DAVID McLAWS, J.P.
St. THOMAS, 18th February, 1897.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment	1870		
2. Dividend declared during the year	6 per cent and amount.	24,000 00	
3. Amount added during the year		167,013 53	
4. Amount received from borrowers during the year	Principal and interest	108,799 90	
5. Amount received from depositors during the year including interest capitalized		100,515 60	
6. Amount repaid to depositors during the year:	Principal Interest not capitalized	5886,228 61 355 77	
7. Amount borrowed for purposes of investment		386,884 38	
8. Profits given for each amount			
9. Amount repaid by the company during the year		10,106 00	
10. Amount repaid by the company during the year		5,800 00	
11. Amount of the company which will mature within one year			
12. Rate of interest borne by outstanding debentures	4 per cent.		
13. Average rate of interest paid on money borrowed			
14. Dividends	4 per cent.		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable on account of borrowers		16,990 67	
		4,781 09	

Before
W. E. LEONARD,
J. P., County of Elgin.
St. THOMAS, 1st February, 1897.

Attested by
WM. MICKLEBOROUGH,
President.
JOHN WALKER STEWART,
Manager.

16. Estimated value of real estate under mortgage	1,184,523 00
17. Amount overdue and in default of mortgages. Not extended by consent	22,973 65
18. Amount of mortgages payable by instalments	701,277 06
19. Amount invested and secured by mortgage deeds	809,133 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	10
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	52,387 31
22. Value of mortgage property held for sale	36,952 12
23. Amount chargeable against such property	36,952 12
24. Present cash value of investments on mortgages and other securities	907,117 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same as they yield	
26. Estimated average rate mortgages or other securities respectively yield	6 630 per cent.
27. Estimated average rate current during the year	5 700 per cent.
28. Estimated average rate mortgages or other securities were originally calculated to yield	6 to 8 per cent.

STATEMENT of the Affairs of the South-Western Farmer's and Mechanic's Savings and Loan Society, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED, Unlimited.
CAPITAL SUBSCRIBED, \$193,800

Manager—W. E. LEONARD.
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		166,300	00	A. Current loans secured on—			
2. Capital stock subscribed (\$27,500), upon which has been paid		15,995	47	1. Real estate		436,883	82
3. Accumulating stock				2. Dominion securities			
4. Reserve fund		14,000	00	3. Provincial securities		978	83
5. Dividends declared and unpaid		4,942	86	4. County or city securities			
6. Profits on accumulating stock				5. Township, town or village securities			
7. Contingent fund and unappropriated profits		1,601	55	6. School section securities		530	40
Liabilities to stockholders				7. Loan companies debentures			
				8. Loans to shareholders on their stock			
				9. Otherwise secured (description specified, viz.)			
8. Deposits		213,045	87	Total			438,393 05
9. Debentures payable in Canada		68,400	00				
10. Debentures payable elsewhere				B. Property owned—			
11. Debenture stock		1,472	72	10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock				11. Provincial do do			
13. Owing to banks				12. County or city do do			
14. Other liabilities (description specified, viz.)				13. Township, town or village securities—present cash value			
Liabilities to the public				14. School section securities—present cash value			
				15. Loan companies debentures		100	00
				16. Office furniture and fixtures			
				17. Cash on hand		27,251	49
				18. Cash in bank			
				19. Office premises		20,013	93
				20. Loans secured or real estate held for sale			
				21. Other property (description specified), present cash value			
Total liabilities		485,758	47	Total property owned			47,365 42
				Total assets			485,758 47

1. Date of company or society's establishment—18th February, 1875	
2. Dividend declared during the year—6 per cent and amount	10,484 07
3. Amount loaned during the year	79,341 46
4. Amount received from borrowers during the year	70,574 45
5. Amount received from depositors during the year	228,572 65
6. Amount repaid to depositors during the year	223,083 22
7. Amount borrowed for purposes of investment—Deposits and debentures only	
8. Securities given for such amount—No special security	
9. Debentures issued by the company during the year	36,200 00
10. Debentures repaid by the company during the year	33,650 00
11. Debentures of the company which will mature within one year	36,300 00
12. Rate of interest borne by outstanding debentures— $\frac{4}{3}$ per cent.	
13. Average rate of interest paid for money borrowed:— <div style="display: flex; justify-content: space-between;"> Deposits—$\frac{4}{3}$ per cent. per cent. </div>	
14. Total amount of interest paid and accrued during the year—On deposits, \$8,084.75; on debentures, \$2,966.16.	11,650 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,483 26

Before
 DAVID McLAWS,
J. P. County of Elgin.

ST. THOMAS, 20th February, 1897.

16. Estimated value of real estate under mortgage.	761,400 00
17. Amount overdue and in default of mortgages.	361,501 63
18. Amount of mortgages payable by instalments.	343,340 54
19. Amount invested and secured by mortgage deeds exclusive of real estate	436,883 82
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	5
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,827 23
22. Value of mortgaged property held for sale.	20,013 93
23. Amount chargeable against such property	20,013 93
24. Present cash value of investments on mortgages and other securities.	458,406 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield, real estate not included, nor city debentures which yield 5 per cent.	
26. Estimated average rate mortgages or other securities respectively yield—5.919 per cent.	
27. Estimated average rate current during the year—5.689 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent, debentures 5 per cent.	

Attested by

E. W. GUSTIN,
President.

W. E. LEONARD,
Manager.

STATEMENT of the Affairs of the Star Loan Company, on the 31st August, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 164.

President—HON. D. MILLS, M.P.

Vice-Presidents—J. P. FINLAY AND C. B. SPOHN.

CAPITAL AUTHORIZED.....\$270,000
CAPITAL SUBSCRIBED.....270,000

CAPITAL STOCK.

Manager—D. M. TAIT.
Head Office—St. Thomas.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		215,100	00	A. Current loans secured on—			
2. Capital stock subscribed (8.....) upon which has been paid.....				1. Real estate.....		421,071	29
3. Accumulating stock.....		22,128	87	2. Dominion securities.....			
4. Reserve fund.....		15,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....		489	17
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		8,000	00	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		13,127	45
8. Deposits.....		193,980	77	9. Otherwise secured (description specified), viz.:			
9. Debentures payable in Canada.....				Total.....			434,087 91
10. Debentures payable elsewhere.....							
11. Debenture stock.....		100	00	B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz. :—				12. County or city do do.....			
Solicitor &c.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		6,428	44
				18. Cash in bank.....		2,500	00
				19. Office premises.....		10,103	29
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Rents due and earned.....		588	00
Total liabilities.....				Total property owned.....			19,619 73
				Total assets.....			454,307 64

1. Date of company or society's establishment, August 31st, 1881.		
2. Dividend declared during the year—6 per cent and amount.		
3. Amount loaned during the year.	14,052 85	17. Amount overdue and in default of mortgages—All overdue agreed to wait as per agreement.
4. Amount received from borrowers during the year.	57,504 44	18. Amount of mortgages payable by instalments.
5. Amount received from depositors during the year.	39,039 01	19. Amount invested and secured by mortgage deeds.
6. Amount repaid to depositors during the year.	156,545 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.
7. Amount borrowed for purposes of investment.	154,385 47	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.
8. Securities given for such amount.		22. Value of mortgaged property held for sale (about).
9. Payments made by the company during the year.		23. Amount chargeable against such property.
10. Payments made by the company during the year.		24. Present cash value of investments on mortgages and other securities. Impossible to be exact as regards cost value, best of ability used.
11. Rate of interest borne by investments, within one year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.
12. Average rate of interest paid for money borrowed— Borrowers, per cent.		26. Estimated average rate mortgages or other securities to produce yield—about 6 per cent.
13. Deposits, about 4½ per cent.		27. Estimated average rate current during the year—about 6 p.c.
14. Total amount of interest paid and accrued during the year.	7,767 74	28. Estimated average rate mortgages or other securities were originally calculated to yield.
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,282 37	
16. Estimated value of real estate under mortgage about (a difficult question).	622,707 00	

Attested by

C. B. SPOHN,
Vice-President.
D. M. TAIT,
Manager

Before

J. B. DAVIDSON,

A Notary Public in and for Ontario.

St. THOMAS, 2nd February, 1897.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th November, 1896. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—ALFRED W. ARTH.
Vice-President—W. J. MONTGOMERY.

CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED 548,400

Manager—WALTER ANDERSON
Head Office—100 King St. E., Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$548,400) upon which has been paid.....	37,265 95	1. Real estate.....	47,663 24
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	17,840 47	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	55,106 42	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
8. Deposits.....		Total.....	47,663 24
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	
14. Other liabilities (description specified), viz.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School-section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	28 77
		18. Cash in bank.....	2,409 41
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Bank interest accrued.....	\$ 50 00
		Arrears at debit of members bearing interest at 6 per cent per an.....	4,955 00
			5,005 00
Total liabilities.....	55,106 42	Total property owned.....	7,443 18
		Total assets.....	55,106 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment. 1st December, 1890.		
2. Dividend declared during the year. percent and amount. No dividends.		
3. Amount loaned during the year.		60,552 00
4. Amount received from borrowers during the year.	11,075 00	
5. Amount received from depositors during the year.	5,229 73	
6. Amount repaid to depositors during the year.		
7. Amount borrowed for purposes of investment.		
8. Securities given for such amount.		
9. Debentures issued by the company during the year.		
10. Debentures repaid by the company during the year.		
11. Debentures of the company which will mature within one year.		
12. Rate of interest earned on outstanding debentures. percent		
13. Average rate of interest paid for money borrowed:— Debtors, percent Debentures, Total,		
14. Total amount of interest paid and accrued during the year.		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		
	647 14	
16. Estimated value of real estate under mortgage.		60,552 00
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		47,663 24
19. Amount invested and secured by mortgage deeds.		47,663 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.		
23. Amount chargeable against such property.		
24. Present cash value of investments on mortgages and other securities.		60,552 00
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated average rate on mortgages or other securities respectively.	4 per cent.	
27. Estimated average rate current during the year—5½ per cent.		
28. Estimated mortgage rate on charge on other securities (were not actually cashed to yield).		

Attested by

ALFRED WARD,
President.
WALTER ANDERSON,
Manager.

Before
JOHN G. GAULD,
A Commissioner, &c.
HAMILTON 17th May, 1897.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

President—GEORGE H. GILLESPIE.
 Vice-President—A. T. WOOD, M.P.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$3,000,000
 CAPITAL SUBSCRIBED.....1,500,000

Manager—C. FENNIE.
 Head Office—Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000) upon which has been paid.....	100,000 00	1. Real estate.....	3,382,047 12
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	300,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	33,000 00	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	41,325 67	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	1,474,325 67	8. Loans to shareholders on their stock.....	2,951 55
		9. Otherwise secured (description specified), viz.:.....	
8. Deposits.....	822,154 43	Total.....	3,384,998 67
9. Debentures payable in Canada.....	261,057 87	B. Property owned—	
10. Debentures payable elsewhere.....	698,463 73	10. Dominion securities—present cash value.....	
11. De-benture stock.....	427,049 89	11. Provincial do do.....	
12. Interest on deposits, debentures and de-benture stock.....	14,366 00	12. County or city do do.....	24,268 70
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	56,640 95
14. Other liabilities (description specified), viz.:.....	13,158 30	14. School section securities—present cash value.....	3,453 75
Balances due borrowers.....		15. Loan companies debentures.....	
Liabilities to the public.....	2,230,250 32	16. Office furniture and fixtures.....	
		17. Cash on hand.....	3,942 26
		18. Cash in bank.....	93,245 66
		19. Office premises.....	96,526 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Otherwise acquired.....\$ 7,500 00	
		Special deposit.....40,000 00	
		Total property owned.....	47,500 00
Total liabilities.....	3,710,575 99		325,577 32
		Total assets.....	3,710,575 99

1. Date of company or society's establishment--September, 1871.....	66,000 00
2. Dividend declared during the year, 6 per cent and amount.....	585,288 30
3. Amount loaned during the year.....	718,056 25
4. Amount received from borrowers during the year.....	184,828 15
5. Amount repaid to depositors during the year.....	584,365 57
6. Amount borrowed by the company during the year.....	2,208,726 02
7. Amount repaid to depositors during the year.....	151,519 61
8. Amount repaid to depositors during the year.....	42,679 99
9. Debentures issued by the company during the year and debentures repaid by the company during the year.....	110,121 10
10. Debentures of the company which will mature within one year.....	
11. Rate of interest borne by outstanding debentures--3½, 4, 4½ per cent.....	
12. Total amount of interest paid and accrued during the year.....	51,650 82
13. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	27,281 52

Before
P. M. BANKIER,
A Commissioner, &c.

HAMILTON, 11th February, 1897.

Attested by

GEORGE H. GILLESPIE,
President.
C. FERRIE,
Treasurer.

15. Estimated value of real estate under mortgage.....	7,480,969 00
17. Amount overdue and in default of mortgages.....	90,275 60
18. Amount of mortgages payable by instalments.....	2,510,411 93
19. Amount invested and secured by mortgage deeds.....	3,382,047 12
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	21
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	34,274 59
22. Value of mortgaged property sold for sale.....	211,807 46
23. Amount chargeable against such property.....	211,807 46
24. Present cash value of investments on mortgages and other securities.....	3,710,575 99
25. Rate of rates per cent at which the future repayments are estimated in ascertaining present cash value. Not lower than.....	
26. Estimated average rate mortgages or other securities respectively yield.....	5.90 per cent
27. Estimated average rate current during the year--5.98 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	5.90 per cent

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES U.C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....\$700,000
CAPITAL SUBSCRIBED.....700,000

Manager C. W. CARTWRIGHT.
Head Office Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	upon which	670,700	00	A. Current loans secured on—		1. Real estate.....		1,839,334	32	Total.....	
2. Capital stock subscribed (\$700,000) upon which has been paid.....				2. Dominion securities.....		2. Dominion securities.....				1,839,334 32	
3. Accumulating stock.....		10,562	73	3. Provincial securities.....		3. Provincial securities.....					
4. Reserve fund.....		160,000	00	4. County or city securities.....		4. County or city securities.....					
5. Dividends declared and unpaid.....		29,121	00	5. Township, town or village securities.....		5. Township, town or village securities.....					
6. Profits on accumulating stock.....		4,946	08	6. School section securities.....		6. School section securities.....					
7. Contingent fund and unappropriated profits.....		2,637	57	7. Loan companies debentures.....		7. Loan companies debentures.....					
Liabilities to stockholders.....			808,967 38	8. Loans to shareholders on their stock.....		8. Loans to shareholders on their stock.....					
				9. Otherwise secured (description specified), viz.:.....		9. Otherwise secured (description specified), viz.:.....					
8. Deposits.....		487,620	78	Total.....		Total.....			1,839,334 32		
9. Debentures payable in Canada.....		498,741	34	B. Property owned—		10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....		240,035	21	11. Provincial do.....		11. Provincial do.....					
11. Debenture stock.....				12. County or city do.....		12. County or city do.....		12,006	11		
12. Interest on deposits, debentures and debenture stock.....		8,247	34	13. Township, town or village securities—present cash value.....		13. Township, town or village securities—present cash value.....		29,290	82		
13. Owing to banks.....				14. School section securities—present cash value.....		14. School section securities—present cash value.....		3,360	00		
14. Other liabilities (description specified), viz.:.....		1,371	57	15. Loan companies debentures.....		15. Loan companies debentures.....		4,030	23		
Auditors, &c.....				16. Office furniture and fixtures.....		16. Office furniture and fixtures.....		2,070	47		
Liabilities to the public.....			1,146,016 24	17. Cash on hand.....		17. Cash on hand.....		50,394	43		
				18. Cash in bank.....		18. Cash in bank.....					
				19. Office premises.....		19. Office premises.....					
				20. Loans secured on real estate held for sale— <i>See 23 below</i>		20. Loans secured on real estate held for sale— <i>See 23 below</i>					
				21. Other property (description specified), present cash value—Real estate.....		21. Other property (description specified), present cash value—Real estate.....		74,497	24		
Total liabilities.....			2,014,983 62	Total property owned.....		Total property owned.....			175,649 30		
				Total assets.....		Total assets.....			2,014,983 62		

1. Date of company or society's establishment	November, 1877	
2. Dividend declared during the year—6 per cent and amount.		
3. Amount loaned during the year	19,794 02	
4. Amount received from depositors during the year	86,503 27	
5. Amount received from borrowers during the year	120,014 00	
6. Amount repaid to depositors during the year	249,047 76	
7. Amount borrowed for purposes of investment.	272,122 61	
8. Securities given for such amount.		
9. Debentures issued by the company during the year.	11,950 00	
10. Debentures repaid by the company during the year.	3,550 00	
11. Debentures of the company which will mature within one year.	2,890 00	
12. Rate of interest borne by outstanding debentures—4 17 per cent.		
13. Average rate of interest paid for money borrowed—		
Debentures, 4 17 per cent.		
Borrowings, 3 87 per cent.		
14. Total amount of interest paid and accrued during the year.		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	10,440 54	
	3,808 03	
16. Estimated value of real estate under mortgage.		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments.		
19. Amount invested and secured by mortgage deeds.	514,329 37	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.		
22. Value of mortgaged property held for sale.	6,000 00	
23. Amount chargeable against such property.	7,312 58	
24. Present cash value of investments on mortgages and other securities.	627,322 20	
25. Rate or rates per cent at which the future repayments are discounted, discounting present cash value. At present they have been		
26. Estimated average rate of interest on mortgages and other securities—5 50 per cent.		
27. Estimated average rate of interest at which the year—5 50 per cent.		
28. Estimated average rate of interest on mortgages and other securities were originally calculated to yield.		

Attested by

J. FLINTOFT,
President.

J. CAMERON DOUGLAS,
Managing Director.

Before
JOHN DALZIEL,
J. P.

SARNIA, 25th February, 1897.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. F. LISTER, M.P.
Vice President—ARTHUR GIBBS, Esq.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....305,000

Manager—J. S. STYNGTON, Esq.
Head Office—Sarnia.

<i>Liabilities.</i>		<i>Assets.</i>			
£	cts.	£	cts.	£	cts.
<i>A. Current loans secured on—</i>					
1. Capital stock fully paid up.....		1. Real estate.....	664,879 50		
2. Capital stock subscribed (\$305,000), upon which has been paid.....	283,817 63	2. Dominion securities.....			
3. Accumulating stock.....		3. Provincial securities.....			
4. Reserve fund.....	35,621 10	4. County or city securities.....			
5. Dividends declared and unpaid.....	8,477 85	5. Township, town or village securities.....			
6. Profits on accumulating stock.....		6. School section securities.....			
7. Contingent fund and unappropriated profits.....	1,000 00	7. Loan companies' debentures.....			
<i>Liabilities to stockholders.</i>		8. Loans to shareholders on their stock.....	16,431 95		
8. Deposits.....	285,127 39	9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....	89,650 65	Total.....		681,311 45	
10. Debentures payable elsewhere.....		<i>B. Property owned —</i>			
11. Debenture stock.....		10. Dominion securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....	10,757 34	11. Provincial do.....			
13. Owings to banks.....	3,444 99	12. County or city do.....			
14. Other liabilities (description specified), viz.....		13. Township, town or village securities—present cash value.....			
<i>Liabilities to the public.</i>		14. School section securities—present cash value.....	29,626 50		
		15. Loan companies' debentures.....			
		16. Office furniture and fixtures.....	700 00		
		17. Cash on hand.....	6,259 00		
		18. Cash in bank.....			
		19. Office premises.....			
		20. Loans secured on real estate held for sale.....			
		21. Other property (description specified), present cash value.....			
Total liabilities.....	717,896 95	Total property owned.....		36,585 50	
		Total assets.....		717,896 95	

LOAN COMPANIES AND BUILDING SOCIETIES.

A Commissioner, &c.

TOWN OF SARNIA, 24th March 1897.

Attested by

JAMES F. LISTER,
President.

JAMES S. SYMINGTON,
Manager.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

Assistant Manager—ANTHONY S. C. CLARK.
Head Office—Sarnia, Ont.

President—CHARLES MACKENZIE.
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED
CAPITAL SUBSCRIBED .. \$1,000,000 .. 500,000

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up—See below.....				A. Current loans secured on—			
2. Prepaid stock subscribed (\$500,000) upon which has been paid	499,496 60			1. Real estate.....		1,227,371 02	
3. Accumulating stock				2. Dominion securities.....			
4. Reserve fund.....	250,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	10,428 31			6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		17,722 23	
				9. Otherwise secured (description specified), viz.....			
				Total.....			1,245,093 25
8. Deposits.....	468,174 73						
9. Debentures payable in Canada	136,200 00			B. Property owned—			
10. Debentures payable elsewhere				10. Dominion securities—present cash value.....			
11. Debenture stock				11. Provincial do			
12. Interest on deposits, debentures and debenture stock.....	2,560 32			12. County or city do			
13. Owing to banks.....	4,901 49			13. Township, town or village securities—present cash value.....		41,552 97	
14. Other liabilities (description specified), viz.....				14. School section securities—present cash value.....		615 00	
				15. Loan companies debentures.....		500 00	
				16. Office furniture and fixtures		5,897 35	
				17. Cash on hand		41,444 90	
				18. Cash in bank.....		6,000 00	
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		30,657 98	
				21. Other property (description specified if present cash value.....			
				Total property owned.....			126,668 20
				Total assets.....			1,371,761 45

1. Date of company or society's establishment	A.D. 1844.	
2. Dividend declared during the year, 8 per cent and amount	39,950 30	
3. Amount loaned during the year	159,565 11	
4. Amount received from borrowers during the year	256,681 85	
5. Amount received from depositors during the year	417,746 00	
6. Amount repaid to depositors during the year	136,114 40	
7. Amount loaned for purposes of investment	604,374 73	
8. Securities given for such amount. Debentures and pass books and first lien on assets of company	34,946 07	
9. Debentures issued by the company during the year	65,485 97	
10. Debentures repaid by the company during the year	30,701 07	
11. Amount of the company which will mature within one year		
12. Amount of interest borne by outstanding debentures 1, 4, and 5 per cent		
13. Amount of interest paid for money borrowed		
14. Amount of interest paid for money borrowed		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		6,009 07
16. Estimated value of real estate under mortgage		1,880,000 00
17. Amount overdue and in default of mortgages		31,000 00
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		1,258,029 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	8	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		20,007 35
22. Value of mortgaged property held for sale		30,657 98
23. Amount chargeable against such property		30,657 98
24. Present cash value of investments on mortgages and other securities		1,351,761 45
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value. Rates they bear		
26. Estimated average rate in percentages of other securities payable yearly viz. 6 per cent		
27. Estimated average rate current during the year 6 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 7 per cent		

Attested by
 ANTROBUS C. CLARK,
Assistant-Manager.
 FRED. C. WATSON,
Assistant Secretary-Treasurer.

Before
 NORMAN S. GURD,
A Commissioner, &c.
 SARNIA, 17th February, 1897.

STATEMENT of the Affairs of the Home Building and Savings Association, on the 31st August, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG,
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....362,600

Manager—C. A. DOUGLAS,
Head Office—58 Sparks St., Ottawa.

<i>Liabilities.</i>	₤	cts.	₤	cts.	<i>Assets.</i>	₤	cts.	₤	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—				
2. Capital stock subscribed (\$362,600), upon which has been paid.....		70,316	00		1. Real estate.....		73,500	00	
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....					3. Provincial securities.....				
5. Dividends declared and unpaid.....					4. County or city securities.....				
6. Profits on accumulating stock.....		11,718	11		5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		25	83		6. School section securities.....				
Liabilities to stockholders.....				82,059	94	7. Loan companies' debentures.....			
8. Deposits.....					8. Loans to shareholders on their stock.....		3,515	00	
9. Debentures payable in Canada.....					9. Otherwise secured (description specified), viz.:.....				
10. Debentures payable elsewhere.....					Total.....				77,015 00
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....					10. Dominion securities—present cash value.....				
13. Owing to banks.....					11. Provincial do.....				
14. Other liabilities (description specified), viz.:.....					12. County or city do.....				
Liabilities to the public.....					13. Township, town or village securities—present cash value.....				
					14. School section securities—present cash value.....				
					15. Loan companies' debentures.....				
					16. Office furniture and fixtures.....				
					17. Cash on hand.....				
					18. Cash in bank.....		311	29	
					19. Office premises.....				
					20. Loans secured on real estate held for sale.....		2,945	02	
					21. Other property (description specified), present cash value:—				
					Arrears due by members.....		1,788	63	
Total liabilities.....				82,059	94	Total property owned.....			5,044 94
					Total assets.....				82,059 94

1. Date of company or society's establishment.	
2. Dividend declared during the year, per cent and amount.	
3. Amount loaned during the year.	
4. Amount received from borrowings during the year.	
5. Amount received from depositors during the year.	
6. Amount repaid to depositors during the year.	18,100 00
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount.	
9. Debentures issued by the company during the year.	
10. Debentures repaid by the company during the year.	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures, per cent.	
13. Average rate of interest paid for money borrowed — by the company or otherwise.	
Deposits, per cent.	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers.	1,124 24

Before

W. D. HOWE.

A Commissioner, &c.
OTTAWA, 11th February, 1897

16. Estimated value of real estate under mortgage.	
17. Amount overdue and in default of mortgages.	
18. Amount of mortgages payable by instalments.	73,500 00
19. Amount invested and secured by mortgage deeds.	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of mortgages on which compulsory proceed- ings have been taken during the past year.	
22. Value of mortgaged property held for sale.	3,000 00
23. Amount chargeable against such property.	2,945 02
24. Present cash value of investments on mortgages and other securities.	
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value.	
26. Estimated average rate of interest on other securities respectively yielding.	
27. Estimated average rate current during the year.	
28. Estimated average rate mortgages or other securities were originally calculated to yield.	

Attested by

J. R. ARMSTRONG,
President.

C. A. DOUGLAS,
Sec.-Treasurer.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company of Ottawa, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CAP. 53, (CON. STAT. OF U.C.)

CAPITAL STOCK.

President: H. V. NOEL.
Vice-President: JOHN MATHIE.
Capital Authorized: \$320,000
Capital Subscribed: 320,000
Manager: C. R. CENNINGMAH.
Head Office: Ottawa.

<i>Liabilities.</i>	£	cts.	¢	<i>Assets.</i>	£	cts.	¢
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$320,000), upon which has been paid.....	310,500	00		1. Real estate.....	243,958	88	
3. Accumulating stock.....	31	93		2. Dominion securities.....			
4. Reserve fund.....	30,000	00		3. Provincial securities.....			
5. Dividends declared and unpaid.....	7,764	79		4. County or city securities.....			
6. Profits on accumulating stock.....	5,202	13		5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....	353,558	85		7. Loan companies debentures.....	5,657	28	
8. Deposits.....	24,481	84		8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.:.....			
10. Debentures payable elsewhere.....				Total.....	249,616	16	
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz.:.....				12. County or city do.....			
Liabilities to the public.....	24,481	84		13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies stock.....	460	00	
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....	9,327	84	
				19. Office remises.....	20,590	00	
				20. Loans secured on real estate held for sale.....	98,046	69	
				21. Other property (description specified) present cash value.....			
				Total property owned.....	128,424	53	
Total Liabilities.....	378,040	69		Total assets.....	378,040	69	

1. Date of company or society's establishment—August, 1870.....	17,082 53
2. Dividend declared during the year, $\frac{5}{8}$ per cent and amount.....	44,152 15
3. Amount loaned during the year.....	44,946 90
4. Amount received from borrowers during the year.....	25,257 51
5. Amount repaid to depositors during the year.....	34,104 21
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid to the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Amount of interest borne by outstanding debentures, per cent.....	
13. Rate of interest paid for money borrowed—Debentures, per cent.....	
14. Deposits.....	
15. Amount of interest and dividend during the year.....	
16. Expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	

Before

JOHN HENDERSON,

J.P.

OTTAWA, 5th March, 1897.

Attested by

C. R. CUNNINGHAM,

Secretary-Treasurer.

JAMES LINDSAY,

Auditor.

16. Estimated value of real estate under mortgage.....	297,000 00
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	3,449 00
19. Amount invested and secured by mortgage deeds.....	240,509 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,200 00
22. Value of mortgaged property held for sale.....	105,000 00
23. Amount chargeable against such property.....	98,046 69
24. Present cash value of investments on mortgages and other securities.....	386,597 56
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	6 to 7 per cent
26. Estimated average rate mortgages or other securities respectively yield.....	6 to 7 per cent
27. Estimated average rate of interest during the year.....	6 to 7 per cent
28. Estimated average rate mortgages or other securities are on already extended to yield.....	6 and 7 per cent

907 82
1,971 47

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CHAP. 53.

CAPITAL STOCK.

President Sir R. J. CARTWRIGHT, K.C.M.G.
 Vice-President W. VANDON ROGERS, Q.C., LL.D.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED..... \$200,000.

Manager THOMAS BRUCE,
 Head Office—Kingston, Ont.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up	200,000	00			A. Current loans secured on—		
2. Capital stock subscribed (\$.....), upon which has been paid					1. Real estate	353,146	21
3. Accumulating stock					2. Dominion securities		
4. Reserve fund	30,000	00			3. Provincial securities		
5. Dividends declared and unpaid	5,125	00			4. County or city securities		
6. Profits on accumulating stock					5. Township, town or village securities		
7. Contingent fund and unappropriated profits	6,780	05			6. School section securities		
					7. Loan companies' debentures		
Liabilities to stockholders.			241,905	05	8. Loans to shareholders on their stock	34,886	45
					9. Other wise secured (descriptions specified), viz.: On debentures.....	870	75
8. Deposits	258,084	71			Total		388,903 41
9. Debentures payable in Canada					B. Property owned—		
10. Debentures payable elsewhere.					10. Dominion securities—present cash value.....		
11. Debenture stock					11. Provincial do		
12. Interest on deposits, debentures and debenture stock					12. County or city do		
13. Owing to banks					13. Township, town or village securities—pre- sent cash value.....		
14. Other liabilities (description specified), viz.: Solicitor's fees.....	64	22			14. School section securities—present cash value.....	16,000	00
					15. Loan companies' debentures.....	192	09
Liabilities to the public.			258,148	93	16. Office furniture and fixtures	667	29
					17. Cash on hand.....	7,511	11
					18. Cash in bank	4,333	86
					19. Office premises	38,883	15
					20. Loans secured on real estate held for sale.....		
					21. Other property (description specified), pre- sent cash value:—		
					Agents at Winnipeg.....\$ 36 27		
					Loan company stock.....11,633 20		
					Real estate absolutely fore- closed.....19,128 69	43,563	07
					Real estate otherwise acquired 12,704 91		
Total liabilities			500,053	98	Total property owned.....		111,150 57
					Total assets.....		500,053 98

1. Date of company or society's establishment—14th Dec., 1863	10,000 00	17. Amount overdue and in default of mortgages.....\$ 64,595 99	51,667 10
2. Dividend declared during the year, 5 per cent and amount.....	35,487 24	Deduct amount overdue by consent..... 12,928 89	
3. Amount loaned during the year.....	44,454 29	18. Amount of mortgages payable by instalments, at the option of the borrower.....	392,029 36
4. Amount received from borrowers during the year.....	346,547 11	19. Amount invested and secured by mortgage deeds.....	392,029 36
5. Amount repaid to depositors during the year.....	363,726 58	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
6. Securities given for such amount—The assets of the society.....	258,084 71	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	57,000 00
7. Debentures issued by the company during the year.....		22. Value of mortgaged property held for sale, approximately.....	38,883 15
8. Debentures repaid by the company during the year.....		23. Amount chargeable against such property.....	491,647 22
9. Debentures of the company which will mature within one year.....		24. Present cash value of investments in mortgages and other securities.....	
10. Rate of interest borne by outstanding debentures.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears.....	
11. Debentures, per cent.....		26. Estimated average rate mortgages of other securities respectively yield, 3.30 per cent.....	
12. Amount of interest paid for money borrowed.....	8,943 33	27. Estimated average rate earned during the year, 5.85 per cent.....	
13. Total amount of interest paid and accrued during the year.....	3,825 04	28. Estimated average rate mortgages of other securities were originally calculated to yield, 6.19 per cent.....	
14. From the date of the establishment of the company and all subsequent dates of liability on New York, not directly chargeable with interest on debentures.....	600,000 00		
15. For the year ended 27th Feb. 1897, approximately.....			

Before

J. SIMPSON,
J. P.

KINGSTON, 27th February, 1897.

Attested by

R. VASHON ROGERS,
Vice-President
THOMAS BRIGGS,
Manager.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1896

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President C. A. Price.

CAPITAL AUTHORIZED, \$ 250,000
CAPITAL SUBSCRIBED 250,000

Manager JAMES McARTHUR.
Head Office Kingston.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		250,000	00			A. Current loans secured on—			
2. Capital stock subscribed () upon which has been paid						1. Real estate		317,634	55
3. Accumulating stock						2. Dominion securities			
4. Reserve fund		6,373	75			3. Provincial securities			
5. Dividends declared and unpaid						4. County or city securities			
6. Profits on accumulating stock		15,506	57			5. Township, town or village securities			
7. Contingent fund and unappropriated profits						6. School section securities			
						7. Loan companies debentures			
Liabilities to stockholders.				271,880	32	8. Loans to shareholders on their stock		18,048	76
						9. Otherwise secured (description specified) viz:			
						Other debentures		\$14,162	66
						" "		21,000	00
						Interest accrued thereon		317	77
						Total			371,223 74
8. Deposits		218,549	25			B. Property owned—			
9. Debentures payable in Canada						10. Dominion securities—present cash value			
10. Debentures payable elsewhere						11. Provincial do			
11. Debenture stock						12. County or city do		26,950	14
12. Interest on deposits, debentures and debenture stock						13. Township, town or village securities—present cash value		150	00
13. Owing to banks						14. School section securities—present cash value			
14. Other liabilities (description specified), viz:—						15. Loan companies—Special deposits in		12,259	59
Peter Johnston, agent	31	42	69			16. Office furniture and fixtures		86	57
B. M. Britton, solicitor	11					17. Cash on hand		85	25
						18. Cash in bank		38,791	88
Liabilities to the public.				218,591	94	19. Office premises			
						20. Loans secured on real estate held for sale		34,514	44
						21. Other property (description specified), present cash value:—			
						Sundry book debts		\$ 655	75
						Bank interest		82	95
						Real estate foreclosed		5,671	95
Total liabilities				490,472	26	Total property owned			119,248 52
						Total assets			490,472 26

1. Date of company or society's establishment—26th June, 1874.	
2. Dividend declared during the year, 5 per cent and amount (2 of 2½ per cent each).	12,500 00
3. Amount loaned during the year.	63,877 84
4. Amount received from borrowers during the year.	99,002 92
5. Amount received from depositors during the year.	284,247 76
6. Amount repaid to depositors during the year.	292,546 52
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount.	
9. Debentures issued by the company during the year.	
10. Debentures repaid by the company during the year.	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures, — per cent.	
13. Average rate of interest paid for money borrowed— <i>Deposits, 3½ per cent</i> <i>Deposits, 3½ per cent</i>	
14. Total amount of interest paid and accrued during the year.	7,511 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,505 31
16. Estimated value of real estate under mortgage.	517,300 00

Before

J. B. WALKER,

A Justice of the Peace.

KINGSTON, 23rd February, 1897.

Attested by

JAMES MCARTHUR.

Manager.

WILLIAM NEISH.

Auditor.

17. Amount overdue and in default of mortgages.	105,205 17
18. Amount of mortgages payable by instalments.	184,065 59
19. Amount invested and secured by mortgage deeds—assets 1 & 20.	352,208 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	2,012 44
22. Value of mortgaged property held for sale.	24,300 00
23. Amount chargeable against such property.	34,514 44
24. Present cash value of investments on mortgages and other securities.	190,472 26
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Interest added when payments become due on annuities originally advanced or balance outstanding due. Annual interest added at end of year.	
26. Estimated average rate mortgages or other securities respectively yield—about 5½ per cent.	
27. Estimated average rate current during the year—about 5½ p. c.	
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent.	

Real estate absolutely fore- closed.....	\$ 62,867 06
Stocks, bonds and debentures other than above including dividends and interest ac- crued.....	2,373,538 23
Sundry accounts due company	2,310,195 10
	476 07
Total property owned.....	2,665,661 55
Total assets.....	5,464,944 35

MISCELLANEOUS STATEMENTS.

Total liabilities.....	5,464,944 35
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1. Date of company or society's establishment 1st April, 1884.
2. Dividend declared during the year, 6 per cent and amount.
3. Amount received from depositors during the year.....
4. Amount received from borrowers during the year.....
5. Amount received from depositors during the year.....
6. Amount repaid to depositors during the year.....
7. Amount borrowed for purposes of investment.....
8. Securities given for such amount Debentures, 10 per cent and savings bank pass-books.....
9. Debentures issued by the company during the year.....
10. Debentures repaid by the company during the year.....
11. Debentures of the company which will mature within one year.....
12. Rate of interest borne by outstanding debentures—4, 4½, and 5 per cent.....
13. Average rate of interest paid for money borrowed—
Debentures—4½ 22 per cent.
Deposits—4 per cent.....
14. Total amount of interest paid and accrued during the year.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....

Before
E. T. MALONE,
A Notary Public.

TORONTO, 22nd April, 1897.

16. Estimated value of real estate under mortgage.....
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments.....
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount chargeable against such property.....
24. Present cash value of investments on mortgages and other securities.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....
26. Estimated average rate mortgages or other securities respectively yield.....
27. Estimated average rate current during the year.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent.....

4,010,688 00
55,013 65
24,110 05
2,038,216 69
10
28,753 80
17,000 00
16,772 64
5,464,944 35

Attested by

F. G. COX,
Manager.
E. R. WOOD,
Secretary.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—R. HALL & A. A. COX.

CAPITAL AUTHORIZED \$2,000,000
CAPITAL SUBSCRIBED 1,000,000

Manager—W. G. MORTON.
Head Office—Peterborough, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		500,000	00	A. Current loans secured on—		1. Real estate		28,425	53		
2. Capital stock subscribed (\$500,000), upon which has been paid		100,000	00			2. Dominion securities					
3. Accumulating stock						3. Provincial securities					
4. Reserve fund		105,000	00			4. County or city securities					
5. Dividends declared and unpaid		18,000	00			5. Township, town or village securities					
6. Profits on accumulating stock						6. School section securities					
7. Contingent fund and unappropriated profits		3,457	21			7. Loan companies debentures					
Liabilities to stockholders				726,457	21	8. Loans to shareholders on their stock					
						9. Otherwise secured (description specified) viz.					
8. Deposits		151,548	92			Total		28,425	53		
9. Debentures payable in Canada		645,113	89			B. Property owned—					
10. Debentures payable elsewhere		8,273	33			10. Dominion securities—present cash value					
11. Debenture stock						11. Provincial do					
12. Interest on deposits, debentures and debenture stock		13,493	66			12. County or city do					
13. Owing to banks						13. Township, town or village securities—present cash value					
14. Other liabilities (description specified, viz: Sundry accts due by company		1,472	49			14. School section securities—present cash value					
Liabilities to the public				819,902	29	15. Loan companies debentures					
						16. Office furniture and fixtures					
						17. Cash on hand		1,413	50		
						18. Cash in bank		21,372	05		
						19. Office premises					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value—					
						Real estate owned by company					
						Includ. rents, due and accrued		\$589,664	52		
						Stocks and bonds other than					
						above and accrued dividends		902,980	60		
						Sundry accounts due to Co'y ..		2,503	30		
								1,495,148	42		
Total liabilities				1,546,359	50	Total property owned				1,517,933	97
						Total assets				1,546,359	50

1. Date of company or society's establishment—15th June, 1885.....		
2. Dividend declared during the year, 6 per cent and amount.....	36,000 00	61,900 00
3. Amount loaned during the year.....	27,650 00	
4. Amount received from depositors during the year.....		
5. Amount repaid to depositors during the year.....	146,630 11	27,650 00
6. Amount borrowed for purposes of investment.....	135,455 73	
7. Securities given for such amount, company's debentures, pass books and dep. receipts.....	804,936 14	
8. Debentures issued by the company during the year.....		
9. Debentures repaid by the company during the year.....	8,700 00	
10. Debentures of the company which will mature within one year.....	76,483 96	
11. Rate of interest borne by out-standing debentures.....	16,500 00	
12. Average rate of interest paid for money borrowed— Debentures, 4½ per cent.....		
13. Debenture stock, per cent.....		
14. Total amount of interest paid and accrued during the year.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	36,395 80	
	3,607 50	
16. Estimated value of real estate under mortgage.....		
17. Amount overdue and in default of mortgages.....		61,900 00
18. Amount of mortgages payable by instalments.....		
19. Amount invested and secured by mortgage deeds.....		27,650 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22. Value of mortgaged property held for sale.....		
23. Amount chargeable against such property.....		
24. Present cash value of investments on mortgages and other securities.....		1,346,339 50
25. Rate or rates per cent at which the future repayments are to be computed in ascertaining present cash value.....		
26. Estimated average rate mortgages or other securities bear respectively Yield.....	5 97 per cent	
27. Estimated average rate current during the year.....	6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	6 per cent	

Attested by

RICHARD HALL,
Vice-President.
W. G. MORROW,
Manager.

Before

W. B. JOHNSTON,
A Commissioner, &c.

Toronto, 25th February, 1897.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on the 31st October, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, SECTION 83 ET SEQ. R. S. O., 1887.

CAPITAL STOCK.

President—C. H. INGLES.
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....117,000

Manager—ALFRED J. SPENCER.
Head Office—Owen Sound.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$.....) upon which has been paid.....						1. Real estate.....		61,598	40		
3. Accumulating stock.....		47,467	71			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....		14,252	00			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
Interest paid in advance.....		\$2,254	44			7. Loan companies debentures.....		5,105	60		
		43	06			8. Loans to shareholders on their stock.....					
				2,297	50	9. Otherwise secured (description specified) viz.:—		3,679	45		
						Interest due and accrued on loans.....					
Liabilities to stockholders.....				64,017	21	Total.....				70,383	45
8. Deposits.....		10,849	57			B. Property owned—					
9. Debentures payable in Canada.....						10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....						12. County or city do.....					
12. Interest on deposits, debentures and debenture stock.....		369	26			13. Township, town or village securities—present cash value.....					
13. Owing to banks.....						14. School section securities—present cash value.....					
14. Other liabilities (description specified), viz.:—		4	00			15. Loan companies debentures.....					
Interest paid in advance.....						16. Office furniture and fixtures.....		563	87		
Liabilities to the public.....				11,222	83	17. Cash on hand.....		424	90		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		2,746	35		
						21. Other property (description specified), present cash value:—					
						Fines.....		\$	35	07	
						Real estate.....		1,086	40		
Total liabilities.....				75,240	04	Total property owned.....				4,856	59
						Total assets.....				75,240	04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1889.....	3,906 42
2. Dividend declared during the year—8 per cent and amount.....	13,384 84
3. Amount loaned during the year.....	11,359 42
4. Amount received from borrowers during the year.....	7,295 00
5. Amount repaid to depositors during the year.....	6,180 65
6. Amount borrowed for purposes of investment.....	
7. Securities given for such amount.....	
8. Debentures issued by the company during the year.....	
9. Debentures repaid by the company during the year.....	
10. Debentures of the company which will mature within one year.....	
11. Rate of interest borne by outstanding debentures.....	
12. Average rate of interest paid for money borrowed— Debentures..... per cent.....	
Borrowed stock..... per cent.....	
13. Total amount of interest paid for money borrowed during the year.....	665 91
14. Total amount of interest paid for money borrowed during the year, including accumulation of interest and other interest at fixed rates of discount, and other interest payable to or on account of the company.....	828 26

16. Estimated value of real estate under mortgage—No estimate.....	
17. Amount overdue and in default of mortgages—Not ascertained.....	61,311 75
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	100 00
22. Value of mortgaged property held for sale.....	2,716 35
23. Amount chargeable against such property.....	2,716 35
24. Present cash value of investments on mortgages and other securities.....	73,129 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages of other securities respectively yield.....	
27. Estimated average rate current during the year—6.66 p.c.....	
28. Estimated average rate mortgages of other securities were originally calculated to yield—No estimate.....	

Attested by

GEO. INGLIS,
President.
ALFRED J. SPENCER,
Manager.

Before
THOMAS GORDON,
A Commissioner &c., Co. Grey.
OWEN SOUND, 26th February, 1897.

STATEMENT of the Affairs of the Owen Sound (Grey & Bruce Loan and Savings Co., on the 31st December, 1890.)
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President, S. J. PARRIE, Esq.
Vice-President, ROBT. McKNIGHT, Esq.

CAPITAL AUTHORIZED, \$ 500,000
CAPITAL SUBSCRIBED, 436,900

Manager, W. M. P. TELFORD,
Head Office, Owen Sound, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		122,300	00	A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which has been paid		69,395	00	1. Real estate.....		354,490	43
3. Accumulating stock				2. Dominion securities.....			
4. Reserve fund.....		6,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		5,720	22	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		465	32	6. School section securities.....			
Liabilities to stockholders.....		203,880	54	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz:.....			
8. Deposits.....		12,426	39	Total.....		354,490	43
9. Debentures payable in Canada.....		109,500	00	B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value.....			
11. Debentures stock.....				11. Provincial do do.....			
12. Interest on deposits, debentures and debenture stock.....		3,135	24	12. County or city do do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—				14. School section securities—present cash value.....			
Due on loans in progress of completion and interest accrued on mortgages held by other corporations waiting maturity.....	\$7,136	62		15. Loan companies debentures.....			
2nd and 3rd instalment of income tax due March 1st and June 1st....	160	00		16. Office furniture and fixtures.....		27	50
Liabilities to the public.....				17. Cash on hand.....		275	21
				18. Cash in bank.....		10,850	65
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		530	00
				21. Other property (description specified), present each value—			
				Books.....		65	00
Total liabilities.....		366,238	79	Total property owned.....			11,748 36
				Total assets.....			366,238 79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th April, 1889.	.....	11,241 73	17 Amount overdue and in default of mortgages.....	.....
2. Dividend declared during the year—6 per cent and amount.	.....	39,690 00	18. Amount of mortgages payable by instalments—All straight loans.....	.....
3. Amount loaned during the year.....	.....	40,410 36	19. Amount invested and secured by mortgage deeds.....	555,020 43
4. Amount received from borrowers during the year.....	.....	97,376 32	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount repaid to depositors during the year.....	.....	103,004 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	151,926 39	22. Value of mortgaged property held for sale.....	530 00
7. Amount repaid for such amount debentures—Deposit receipts and pass books.....	.....	66,500 00	23. Amount chargeable against such property.....	530 00
8. Debentures issued by the company during the year.....	.....	1,336 00	24. Present cash value of investments on mortgages and other securities.....	555,020 43
9. Debentures repaid by the company during the year.....	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not dissimulated.....	.....
10. Debentures of the company which will mature within one year.	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6.28 per cent.....	.....
11. Rate of interest borne by outstanding debentures—4½, 4, and 5 per cent.....	.....	.....	27. Estimated average rate current during the year—6.066 p. c.	.....
12. Average rate of interest paid for money borrowed—Debentures, 4.829 per cent.....	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 7 per cent.....	.....
13. Debenture stock, per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	9,025 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	1,637 46		
16. Estimated value of real estate under mortgage.....	.....	465,000 00		

Attested by

STEPHEN J. PARKER,
President.
WILLIAM P. TELFORD,
Manager.

Before

J. W. FROST,
A Commissioner, &c.
OWEN SOUND, 26th February, 1897.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—The Hon. THOMAS BALLANTYNE.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED.....\$5,000,000
CAPITAL SUBSCRIBED.....450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		161,800	00	<i>Assets.</i>			
2. Capital stock subscribed (\$288,200), upon which has been paid.....		152,994	25	A. Current loans secured on—			
3. Accumulating stock.....				1. Real estate.....		957,976	00
4. Reserve fund.....		90,000	00	2. Dominion securities.....			
5. Dividends declared and unpaid.....		11,017	59	3. Provincial securities.....			
6. Profits on accumulating stock.....				4. County or city securities.....			
7. Contingent fund and unappropriated profits.....		295	59	5. Township, town or village securities.....			
				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		4,870	00
				9. Otherwise secured (description specified, viz:.....)			
Liabilities to stockholders.....		416,107	43				
				Total.....			960,846 00
8. Deposits.....		500,869	72	B. Property owned—			
9. Debentures payable in Canada.....		63,709	50	10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do do.....			
11. Debenture stock.....		21,006	61	12. County or city do do.....			
12. Interest on deposits and debentures.....				13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz:—				15. Loan companies debentures.....			
Liabilities to the public.....		585,585	83	16. Office furniture and fixtures.....			
				17. Cash on hand.....		7,747	26
				18. Cash in bank.....		11,000	00
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		22,100	00
				21. Other property (description specified), present cash value.....			
				Total property owned.....			40,847 26
Total liabilities.....				Total assets.....			1,001,693 26

1. Date of company or society's establishment—October, 1877.....	22,034 50	17. Amount overdue and in default of mortgages.....	18,525 00
2. Dividend declared during the year—7 per cent and amount.....	241,525 36	18. Amount of mortgages payable by instalments.....	
3. Amount loaned during the year.....	283,199 58	19. Amount invested and secured by mortgage deeds.....	978,076 00
4. Amount received from borrowers during the year.....	523,106 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 4.	
5. Amount repaid to depositors during the year.....	532,340 01	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	16,350 00
6. Amount borrowed for purposes of investment.....	385,585 83	22. Value of mortgaged property held for sale.....	22,100 00
7. Securities given for such amount—The assets of the company.....	66,168 95	23. Amount chargeable against such property.....	22,100 00
8. Debentures issued by the company during the year.....	35,000 00	24. Present cash value of investments on mortgages and other securities.....	282,346 60
9. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates they respectively bear.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.85 per cent.....	
11. Rate of interest borne by outstanding debentures—4½ per cent.....		27. Estimated average rate current during the year about 5½ per cent.....	
12. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield 5½ per cent.....	
13. Deposits—5½ per cent.....	11,606 61		
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,642 32		
16. Estimated value of real estate under mortgage.....	1,955,100 00		

Before
 JOHN BROWN,
J. P., Co. Perth.
 STRATFORD, 15th February, 1897.

Attested by
 THOMAS BALLANTYNE,
President.
 WILLIAM BUCKINGHAM,
Manager.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 30th September, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—M. F. GOODWIN.
1st Vice-President—CHARLES PACKERT.
2nd " " H. G. HOPKINS.

CAPITAL AUTHORIZED..... Unlimited
CAPITAL SUBSCRIBED..... \$186,300

Manager—D. B. BURNETT.
Head Office—Stratford, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		11,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$186,300) upon which has been paid (1, 3 and 4).....						1. Real estate.....		68,363	80		
3. Accumulating stock.....		45,096	63			2. Dominion securities.....					
4. Reserve fund.....		40	30			3. Provincial securities.....					
5. Dividends declared and unpaid.....		394	65			4. County or city securities.....					
6. Profits on accumulating stock.....		7,611	11			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		1,948	19			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		5,084	00		
						9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....				66,090	88						
8. Deposits.....		5,415	00			Total.....				73,452	80
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value					
11. Debenture stock.....						11. Provincial do.....					
12. Interest on deposits, debentures and debenture stock.....		29	39			12. County or city do.....					
13. (Owing to banks.....		3,000	00			13. Township, town or village securities—present cash value.....					
4. Other liabilities (description specified), viz:—						14. School section securities—present cash value.....					
Petty accounts.....		75	00			15. Loan companies debentures.....				186	85
						16. Office furniture and fixtures.....				219	01
Liabilities to the public.....				8,519	39	17. Cash on hand.....				19	48
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
						Accrued interest and fines, books, stationery, &c.....				732	13
Total liabilities.....				74,610	27	Total property owned.....				1,157	47
						Total assets.....				74,610	27

1. Date of company or society's establishment—Aug., 22nd, 1889	
2. Dividend declared during the year, 5 and 6 per cent and amount	2,993 30
3. Amount loaned during the year	22,799 00
4. Amount received from borrowers during the year	7,865 00
5. Amount received from depositors during the year	6,246 00
6. Amount repaid to depositors during the year	831 00
7. Amount borrowed for purposes of investment	3,000 00
8. Securities given for such amount personal bond of directors	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—per cent	
14. Total amount of interest paid and accrued during the year	557 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	305 16

Before

J. P. MABEE,

A Commissioner, &c.

STRATFORD, 6th February, 1897.

16. Estimated value of real estate under mortgage	102,500 00
17. Amount overdue and in default of mortgages	825 00
18. Amount of mortgages payable by instalments	62,315 00
19. Amount invested and secured by mortgage deeds	68,368 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,000 00
22. Value of mortgaged property held for sale	1,200 00
23. Amount chargeable against such property	825 00
24. Present cash value of investments on mortgages and other securities	73,452 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 7½ per cent	
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
27. Estimated average rate current during the year—7½ p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	

Attested by

D. B. BURRITT,

Manager.

J. RUSSELL STUART,

Auditor.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on the 30th November, 1896
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887, ON THE PERMANENT PLAN.

President—Dr. A. B. WELFORD.
 Vice-Presidents—W. J. MILLICAN AND GEO. COLBECK.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$5,000,000
 CAPITAL SUBSCRIBED 1,640,100

Manager—R. W. BAILL.
 Head Office—Woodstock, Ont.

Liabilities.

	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	27,900	00		
2. Capital stock subscribed (\$.....), upon which has been paid.....				
3. Accumulating stock.....	207,841	78		
4. Reserve fund.....				
5. Dividends declared and unpaid, (\$1,918.50, less exp. por., \$213).....	1,705	50		
6. Profits on accumulating stock.....	16,043	92		
7. Contingent fund and unappropriated profits.....	393	88		
Liabilities to stockholders.....	253,935	08		
8. Deposits.....				
9. Debentures payable in Canada.....				
10. Debentures payable elsewhere.....				
11. Debenture stock.....				
12. Interest on deposits, debentures and debenture stock.....				
13. Owing to banks.....				
14. Other liabilities (description specified, viz.:— Amount due borrowers (progressive loans)..... \$ 6,707 86 Amount due The Imperial Trusts Company..... 20,254 93				
Liabilities to the public.....	26,962	78		

Total liabilities.....

280,897 86

Assets.

	\$	cts.	\$	cts.
A. Current loans secured on—				
1. Real estate.....	273,500	00		
2. Dominion securities.....				
3. Provincial securities.....				
4. County or city securities.....				
5. Township, town or village securities.....				
6. School section securities.....				
7. Loan companies debentures.....				
8. Loans to shareholders on their stock.....	690	00		
9. Otherwise secured (description specified, viz.:—				
Total.....	274,190	00		
B. Property owned—				
10. Dominion securities—present cash value.....				
11. Provincial do.....				
12. County or city do.....				
13. Township, town or village securities—present cash value.....				
14. School section securities—present cash value.....				
15. Loan companies debentures.....				
16. Office furniture and fixtures.....				
17. Cash on hand.....				
18. Cash in bank.....				
19. Office premises.....				
20. Loans secured on real estate held for sale.....				
21. Other property (description specified), present cash value:— Imperial Trusts Co'y (held in trust)..... 6,707 86 —due borrowers as per contra.....				
Total property owned.....	6,707	86		
Total assets.....	280,897	86		

6,707 86

280,897 86

1. Date of company or society's establishment—September 15, 1892—Commenced business, 1st December, 1892.....	
2. Dividend declared during the year—8 per cent and amount.....	1,705 50
3. Amount loaned during the year on real estate.....	154,600 00
4. Amount received from borrowers during the year.....	17,791 65
5. Amount received from depositors during the year.....	
6. Amount repaid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year.....	
12. Rate of interest borne by outstanding debentures— per cent.....	
13. Average rate of interest paid for money borrowed— <div style="display: flex; justify-content: space-between;"> Debentures— per cent..... </div> <div style="display: flex; justify-content: space-between;"> Deposits— per cent..... </div>	
14. Total amount of interest paid and accrued during the year, on Class "C" stock.....	15,400 26
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Provided for by separate fund.....	6,837 25

Before

A. R. McCLENNAGHAN, J.P.

WOODSTOCK, 24th February, 1897.

16. Estimated value of real estate under mortgage.....	575,677 00
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	273,500 00
19. Amount invested and secured by mortgage deeds in Ontario.....	273,500 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
23. Amount charged to against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield—0.80—6 per cent interest and 4 per cent premium.....	
27. Estimated average rate current during the year—10.80—6 per cent interest and 4 per cent premium.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—10.80—6 per cent interest and 4 per cent premium.....	

Attested by

A. B. WELFORD,
President.

R. W. BALL,
General Manager.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY.
 Vice-Presidents—F. P. BROWN.

CAPITAL AUTHORIZED..... \$270,000
 CAPITAL SUBSCRIBED..... \$243,000

Manager—MALCOLM DOUGLAS.
 Head Office—Woodstock.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	232,450 00			A. Current loans secured on—			
2. Capital stock subscribed (\$10,850) upon which has been paid.....	2,289 46			1. Real estate.....	484,942 11		
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....	23,000 00			3. Provincial securities.....			
5. Dividends declared and unpaid.....	7,146 65			4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	500 00			6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....	265,386 11			8. Loans to shareholders on their stock.....	8,069 99		
				9. Otherwise secured (description specific t), viz.....			
8. Deposits.....	199,594 94			Total.....		493,012 10	
9. Debentures payable in Canada.....	48,657 01						
10. Debentures payable elsewhere.....				B. Property owned—			
11. Debenture stock.....				10. Dominion securities—present cash value.....			
12. Interest on deposits and debentures.....	9,917 80			11. Provincial do do.....			
13. Owing to banks.....				12. County or city do do.....			
14. Other liabilities (description specified), viz.: Sundry accounts.....	300 00			13. Township, town or village securities—present cash value.....			
Liabilities to the public.....	258,469 75			14. School sec. securities—present cash value.....			
				15. Loan companies' debentures.....	158 76		
				16. Office furniture and fixtures.....	1,565 19		
				17. Cash on hand.....	5,230 79		
				18. Cash in bank	7,500 00		
				19. Office premises.....	15,933 25		
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specific t), present cash value:—			
				Rents.....	\$365 63		
				Sundries.....	90 14		
				Total property owned.....	455 77		
Total liabilities.....	523,855 86			Total assets.....		30,843 76	
				Total.....		523,855 86	

1. Date of company or society's establishment—1865 .....	.....	.....	.....
2. Dividend declared during the year, 6 per cent and amount	14,084 15	.....	873,610 00
3. Amount loaned during the year	81,921 24	.....	29,319 63
4. Amount received from borrowers during the year	57,087 37	.....	17,847 93
5. Amount received from depositors during the year	279,553 20	.....	493,012 10
6. Amount repaid to depositors during the year	256,285 41	.....	.....
7. Amount borrowed for purposes of investment .....	.....	.....	.....
8. Securities given for such amount .....	.....	.....	.....
9. Debentures issued by the company during the year	9,000 00	.....	8,680 48
10. Debentures repaid by the company during the year	1,600 00	.....	15,933 25
11. Debentures of the company which will mature within one year	6,100 00	.....	15,933 25
12. Rate of interest borne by outstanding debentures—4½ and 5 per cent .....	.....	.....	52,855 86
13. Average rate of interest paid for money borrowed— <i>Debentures, 4½ per cent</i> .....	.....	.....	.....
..... <i>Deposits, 4 per cent</i> .....	.....	.....	.....
14. Total amount of interest paid and accrued during the year .....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,739 65	.....	.....
16. Estimated value of real estate under mortgage .....	.....	.....	.....
17. Amount overdue and in default of mortgages .....	.....	.....	.....
18. Amount of mortgages payable by instalments .....	.....	.....	.....
19. Amount invested and secured by mortgage deeds .....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....	.....	.....	.....
22. Value of mortgaged property held for sale .....	.....	.....	.....
23. Amount chargeable against such property .....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities .....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the same rate which the respective mortgages bear .....	.....	.....	.....
26. Estimated average rate paid on such securities .....	.....	.....	.....
27. Estimated average rate current during the year .....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ to 5½ per cent .....	.....	.....	.....

Attested by

MALCOLM DOUGLAS,
Managing Director.

CHARLES L. BEAM,
Secretary Treasurer.

Before
WILLIAM GREY,
J. P.

WOODSTOCK, 26th February, 1897.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACTS, 1877.

President—N. DYMENT.
 Vice-President—J. McL. STEVENSON.

Manager—R. LAIDLAW.
 Head Office—Barrie.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$250,000
 CAPITAL SUBSCRIBED.....250,000

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		117,500	00			172,133	99
2. Capital subscribed (\$.....), upon which has been paid.....							
3. Accumulating stock.....							
4. Reserve fund.....		10,000	00				
5. Dividends declared and unpaid.....		3,525	00				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		3,534	70				
Liabilities to stockholders.....				134,559	70		
8. Deposits.....							172,133 99
9. Debentures payable in Canada.....		38,921	00				
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....							
13. Owings to banks.....							
14. Other liabilities (description specified), viz.....							
Liabilities to the public.....				38,921	00		
Total liabilities.....				173,480	70		
Total assets.....						173,480	70

1,346 71

173,480 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14th, 1881	7,050 00
2. Dividend declared during the year— per cent and amount	22,599 46
3. Amount loaned during the year	30,745 67
4. Amount received from borrowers during the year	39,325 07
5. Amount repaid to depositors during the year	29,023 91
6. Amount repaid to depositors during the year .....	.....
7. Amount borrowed for purposes of investment .....	.....
8. Securities given for such amount .....	.....
9. Debentures issued by the company during the year	10,000 00
10. Debentures repaid by the company during the year .....	.....
11. Debentures of the company which will mature within one year .....	.....
12. Rate of interest borne by outstanding debentures—5 per cent .....	.....
13. Average rate of interest paid for money borrowed— Debentures, 5 per cent	433 56
Deposits, 4 per cent	1 35 46
14. Total amount of interest paid and accrued during the year	199 00
15. Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers	876 31

Before

F. A. GOTH,

A Commissioner, H. C., J., &c.
BARRIE, 4th March, 1897.

16. Estimated value of real estate under mortgage	344,740 00
17. Amount overdue and in default of mortgages	1,328 14
18. Amount of mortgages payable by instalments .....	.....
19. Amount invested and secured by mortgage deeds	172,133 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,521 65
22. Value of mortgaged property held for sale	5,513 51
23. Amount chargeable against such property	5,513 51
24. Present cash value of investments on mortgages and other securities	172,133 99
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear .....	.....
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent .....	.....
27. Estimated average rate current during the year—6 per cent .....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear .....	.....

Attested by

NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Manager.

1. Date of company or society's establishment	January, 1876	13,023 04	16. Estimated value of real estate under mortgage	828,785 00
2. Dividend declared during the year, 6 per cent and amount . . . . .	.....	31,936 23	17. Amount overdue and in default of mortgages	63,673 38
3. Amount loaned during the year . . . . .	.....	69,363 23	18. Amount of mortgages payable by instalments. All straight loans	136,222 97
4. Amount received from borrowers during the year . . . . .	.....	99,201 78	19. Amount invested and secured by mortgages . . . . .	.....
5. Amount received from depositors during the year . . . . .	.....	119,615 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
6. Amount repaid to depositors during the year . . . . .	.....	213,252 45	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,877 99
7. Securities given for purposes of investment . . . . .	.....	35,000 00	22. Value of mortgaged property held for sale	63,673 38
8. Debentures issued by the company during the year . . . . .	.....	.....	23. Amount chargeable against such property	63,673 38
9. Debentures repaid by the company during the year . . . . .	.....	.....	24. Present cash value of investments on mortgages and other securities	436,622 97
10. Debentures of the company which will mature within one year . . . . .	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rates as they bear . . . . .	.....
11. Rate of interest borne by outstanding debentures	per cent	.....	26. Estimated average rate mortgages or other securities presently yield	6 1/2 per cent
12. Amount of interest paid for money borrowed . . . . .	.....	.....	27. Estimated average rate repaid during the year	6 per cent
13. Amount of interest paid for money borrowed . . . . .	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield . . . . .	.....
14. Total amount of interest paid and accrued during the year . . . . .	.....	3,001 39		
15. Expenses during the year, including commission agency and all other expenses of kind referred to, whether paid directly or payable to or on account of borrowers . . . . .	.....	2,976 48		

Attested by

J. P. C. PHILLIPS,
Manager.
A. E. BIGNELL,
Auditor.

Before
J. E. DESMOND,
A Com. & Notary Public.
BELLEVILLE, 8th March, 1897.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—WM. WATT, Sr.
Vice-President—WM. BUCK.

CAPITAL AUTHORIZED.....\$500,000
CAPITAL SUBSCRIBED.....500,000

Manager—R. S. SCHILL.
Head Office—Bramford, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up		500,000	00			A. Current loans secured on—					
2. Capital stock subscribed (\$.....) upon which has been paid						1. Real estate.....		1,105,594	04		
3. Accumulating stock						2. Dominion securities.....					
4. Reserve fund.....		100,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		15,000	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		7,662	17			6. School section securities.....					
						7. Loan companies debentures.....		5,588	77		
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz.....					
Liabilities to stockholders.....				622,662	17						
8. Deposits.....		282,724	65			Total.....				1,111,182	81
9. Debentures payable in Canada.....		429,861	24								
10. Debentures payable elsewhere						17. Property owned—					
11. Debenture stock		6,770	97			10. Dominion securities—present cash value					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do					
13. Owing to banks						12. County or city do		91,078	57		
14. Other liabilities (description specified, viz.:						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				719,356	86	14. School section securities—present cash value					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		2,746	20		
						17. Cash on hand.....		34,890	21		
						18. Cash in bank.....					
						19. Office premises					
						20. Loans secured on real estate held for sale		102,121	21		
						21. Other property (description specified), present cash value					
						Total property owned.....				220,836	22
Total liabilities.....				1,342,019	03	Total assets.....				1,342,019	03

1. Date of company or society's establishment—1st June, 1876.....	30,000 00	16. Estimated value of real estate under mortgage.....	1,775,000 00
2. Dividend declared during the year—6 per cent and amount.....	132,648 55	17. Amount overdue and in default of mortgages.....	13,333 22
3. Amount loaned during the year.....	194,853 00	18. Amount of mortgages payable by instalments.....	964 86
4. Amount received from borrowers during the year.....	460,475 85	19. Amount invested and secured by mortgage deeds.....	1,105,594 04
5. Amount repaid to depositors during the year.....	491,636 94	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	11
6. Amount borrowed for purposes of investment.....	100,153 89	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	71,065 00
7. Securities given for such amount.....	63,310 67	22. Value of mortgaged property held for sale.....	103,272 47
8. Debentures issued by the company during the year.....	111,851 63	23. Amount chargeable against such property.....	102,121 24
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,304,382 62
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgaged loans.....	.....
11. Rate of interest borne by outstanding debentures—4·267 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·00 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5·48 per cent.....	.....
13. Deposits—304 per cent.....	27,378 00	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including taxes \$505·59.....	6,807 06		

Before

JAMES GRACE,

J. P. for Brant Co., Ont.

BRANTFORD, 23rd February, 1897.

Attested by

R. N. SCHIELL,

Manager.

A. K. BUNNELL,

Auditor.

STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on the 31st December, 1896,
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 169.

CAPITAL STOCK.

President—W. H. Cook, Esq.
Vice-President—G. A. STARR, Esq.

CAPITAL AUTHORIZED \$500,000
CAPITAL SUBSCRIBED 300,000

Manager—D. B. Jones, Esq.
Head Office—Brockville, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subs. filed (\$300,000) upon which has been paid	153,230 00	1. Real estate	389,263 65
3. Accumulating stock		2. Dominion securities	
4. Reserve fund	16,000 00	3. Provincial securities	
5. Dividends declared and unpaid	4,596 90	4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	200 00
7. Contingent fund and unappropriated profits	2,275 02	6. School section securities	
Liabilities to stockholders	176,101 92	7. Loan companies debentures	
		8. Loans to shareholders on their stock	4,295 59
		9. Otherwise secured (description specified), viz:	
8. Deposits	178,310 23	Total	389,758 64
9. Debentures payable in Canada		B. Property owned—	
10. Debentures payable elsewhere		10. Dominion securities—present cash value	
11. Debenture stock		11. Provincial do do	
12. Interest on deposits, debentures and debenture stock	8,197 23	12. County or city do do	
13. Owing to banks	48,314 67	13. Township, town or village securities—present cash value	
14. Other liabilities (description specified), viz:		14. School section securities—present cash value	
Liabilities to the public	234,822 23	15. Loan companies debentures	
		16. Office furniture and fixtures	321 00
		17. Cash on hand	344 51
		18. Cash in bank	
		19. Office premises	
		20. Loans secured on real estate held for sale—Owned	
		21. Other property (description specified), present cash value	16,500 00
Total liabilities	410,924 15	Total property owned	17,165 51
		Total assets	410,924 15

1. Date of company or society's establishment—1st July, 1885.	
2. Dividend declared during the year—6 per cent and amount.	8,843 56
3. Amount loaned during the year—	76,849 50
4. Amount received from borrowers during the year	52,229 86
5. Amount repaid to depositors during the year	190,705 68
6. Amount borrowed for purposes of investment	175,179 39
7. Securities given for such amount	
8. Debentures issued by the company during the year	
9. Debentures repaid by the company during the year	
10. Debentures of the company which will mature within one year	
Rate of interest borne by outstanding debentures— per cent	
11. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debentures sold— per cent	
Deposits— per cent	
12. Total amount of interest paid and received during the year	8,197 33
13. Expenses during the year, including commission and all other expenses at head office or elsewhere, and if partly charged to be in account of borrowers	1,989 49

A. H. FISHER,
A Commissioner, &c.
BROCKVILLE, 18th February 1897

Attested by

D. B. JONES,
Managing Director.
W. W. WOODS,
Secretary-Treasurer.

16.	Estimated value of real estate under mortgage.....	16.	650,000 00
17.	Amount overdue and in default of mortgages.....		
18.	Amount of mortgages payable by instalments.....		53,000 00
19.	Amount invested and secured by mortgage deeds.....		405,763 05
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....		
22.	Value of mortgaged property held for sale.....		1,228 80
23.	Amount chargeable against such property.....		
24.	Present cash value of investments on mortgages and other securities.....		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26.	Estimated average rate mortgages or other securities respectively held $\frac{1}{2}$ per cent.....		
27.	Estimated average rate current during the year—7 per cent.....		
28.	Estimated average rate mortgages or other securities originally calculated to yield—Rate drawn in mortgage.....		

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED.....352,000

Manager—S. F. GARDNER.
Head Office—Chatham, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		225,751	21	A. Current loans secured on—			
2. Capital stock subscribed (\$352,000) upon which has been paid as above.....				1. Real estate.....		439,896	25
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		18,500	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....		244,251	21	8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified) viz.....			
9. Debentures payable in Canada.....		233,682	53	Total.....			439,896 25
10. Debentures payable elsewhere.....		15,432	95				
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz.....				12. County or city do do.....			
				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....		249,115	18	14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		398	08
				17. Cash on hand.....		2,198	77
				18. Cash in bank.....		2,434	28
				19. Office premises.....		10,600	00
				20. Loans secured on real estate held for sale.....		37,839	31
				21. Other property (description specified), present cash value.....			
Total liabilities.....				Total property owned.....		53,470	41
				Total assets.....		493,366	69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—18th Sept., 1881.	13,495 30	16. Estimated value of real estate under mortgage.....	1,011,500 00
2. Dividend declared during the year—6 per cent and amount.	16,814 20	17. Amount overdue and in default of mortgages.....	11,032 05
3. Amount loaned during the year.....	68,037 98	18. Amount of mortgages payable by instalments.....	19,693 91
4. Amount received from borrowers during the year.....	388,116 99	19. Amount invested and secured by mortgage deeds—including accrued interest.....	139,806 25
5. Amount repaid to depositors during the year.....	416,136 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	7,937 93
6. Amount borrowed for purposes of investment.....	5,171 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	37,839 31
7. Securities given for such amount.....	4,000 00	22. Value of mortgaged property held for sale.....	36,777 00
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	477,735 56
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—The rate they bear.....	.....
11. Rate of interest borne by outstanding debentures—4½ per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....	27. Estimated average rate current during the year—6½ p. c.....	.....
13. Deposits—3104 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·35 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	9,798 19		
15. Expenses during the year, including commission and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,196 58		

Before

JAMES GARDINER.

A Justice of the Peace for the County of Kent.

CHATHAM, 22nd February, 1897.

Attested by

ARCHIBALD BELL,

President.

SAMUEL F. GARDINER,

Secretary-Treasurer and Manager.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF CHAP. 164, STATUTES OF ONTARIO.

President—JOHN H. COLBOURNE.
 Vice-President—SAMUEL SLOANE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$500,000
 CAPITAL SUBSCRIBED.....208,550

Manager—HORACE HORTON.
 Head Office—(Goderich, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		153,500	00	A. Current loans secured on—			
2. Capital stock subscribed (\$55,050), upon which has been paid.....		20,853	00	1. Real estate.....		247,437	50
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....		4 508	75	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		3,563	27	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		5,555	00
8. Deposits.....				9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....		80,835	96	Total.....			252,992 50
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned —			
12. Interest on deposits, debentures and debenture stock—in No. 8.....				10. Dominion securities—present cash value			
13. Owing to banks.....		4,000	00	11. Provincial do do.....			
14. Other liabilities (description specified), viz.....				12. County or city do do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		643	85
				16. Office furniture and fixtures.....		1,446	22
				17. Cash on hand.....		4,134	28
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale, —Foreclosed.....		14,044	13
				21. Other property (description specified), present cash value.....			
Total liabilities.....		273,260	98	Total property owned.....			20,268 48
				Total assets.....			273,260 98

1	Date of company or society's establishment, April 17th, 1885	
2	Dividend declared during the year, 5 per cent and amount	9,017 30
3	Amount loaned during the year	4,991 95
4	Amount received from borrowers during the year	24,101 23
5	Amount repaid to depositors during the year	77,932 86
6	Amount repaid to depositors during the year	89,173 69
7	Amount borrowed for purposes of investment	
8	Securities given for such amount	
9	Debentures issued by the company during the year	
10	Debentures repaid by the company during the year	
11	Debentures of the company which will mature within one year	
12	Rate of interest borne by outstanding debentures, per cent	
13	Percentage of interest paid for money borrowed	
14	Debentures, per cent	
15	Deposits, 4 per cent	
16	Total amount of interest paid and accrued during the year	3,088 83
17	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,501 90
18	Estimated value of real estate under mortgage	
19	Amount overdue and in default of mortgages	
20	Amount invested and secured by mortgage deeds	
21	Number of mortgages upon which compulsory proceedings have been taken during the past year	
22	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,200 00
23	Value of mortgaged property held for sale—Owing to depreciation, uncertain—Should be	20,000 00
24	Amount chargeable against such property	14,044 13
25	Present cash value of investments on mortgages and other securities	257,035 63
26	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
27	Estimated average rate mortgages or other securities respectively yield, 6 per cent	
28	Estimated average rate current during the year, 5 per cent originally calculated to yield, 6 1/2 per cent	

Attested by
 HORACE HORTON,
Manager.
 W. R. ROBERTSON,
Auditor.

Before
 SAMUEL SLOANE,
A Justice of the Peace.
 GODERICH, March, 1897.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876.....	33,819 34
2. Dividend declared during the year—8 per cent and amount..	281,047 58
3. Amount loaned during the year.....	336,975 49
4. Amount received from borrowers during the year.....	795,462 58
5. Amount received from depositors during the year.....	799,088 79
6. Amount repaid to depositors during the year.....	965,628 67
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount—Debentures and deposit receipts—no special security.....	
9. Debentures issued by the company during the year.....	179,847 88
10. Debentures repaid by the company during the year.....	196,381 52
11. Debenture of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, $\frac{3}{4}$, 4, $\frac{1}{4}$	
13. Average rate of interest paid for money borrowed— before 1876, 3 per cent; since 1876, 3 per cent.....	
Deposits—3.023 per cent.....	
14. Total amount of interest paid and accrued during the year..	3,593 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere and directly chargeable to or on account of borrowers.....	9,985 69

Before
THOS. J. DAY,
Justice of the Peace.

GUELPH, 21st February, 1897.

16. Estimated value of real estate under mortgage.....	2,754,555 11
17. Amount overdue and in default of mortgage.....	17,808 90
18. Amount of mortgages payable by instalments.....	252,684 17
19. Amount invested and secured by mortgage deeds.....	1,495,177 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	19,482 52
22. Value of mortgaged property held for sale.....	37,820 00
23. Amount chargeable against such property.....	51,439 43
24. Present cash value of investments on mortgages and other securities.....	1,510,227 06
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—of lower than the investments were calculated to yield.....	
26. Estimated average rate mortgages or other securities bear in re- spect to yield.....	
27. Estimated average rate of interest during the year—5.5 per cent.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5.584 per cent.....	

Attested by
J. E. McELDERRY,
Secretary-Treasurer.
J. W. KILGOUR,
Auditor.

STATEMENT of the Affairs of the Victoria Loan and Savings Company on the 1st October, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CAP. 169.

CAPITAL STOCK.President—JOHN MAGWOOD.
Vice-President—W. H. CLARKE, M. P.CAPITAL AUTHORIZED.....\$299,000
CAPITAL SUBSCRIBED.....100,500Manager—JOHN MAGWOOD.
Head Office—London.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		28,100	00	A. Current loans secured on—			
2. Capital stock subscribed (\$72,400), upon which has been paid.....		13,006	65	1. Real estate.....		47,248	10
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		1,004	40	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		2	53	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....		42,113	58	7. Loan companies debentures.....			
8. Deposits.....		9,232	40	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.....		47,248	10
10. Debentures payable elsewhere.....				Total.....			
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, all interest credited 30th September.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz.....				12. County or city do do.....			
Liabilities to the public.....		9,232	40	13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....		261	20
				16. Office furniture and fixtures.....		3,836	68
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
Total liabilities.....		51,345	98	Total property owned.....		4,087	88
				Total assets.....		51,345	98

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct. 1st, 1895.	.....	16. Estimated value of real estate under mortgage.	.....
2. Two dividends declared during the year—6 p. c. and amount	1,616 61	17. Amount overdue and in default of mortgages.	30,567 77
3. Amount loaned during the year.	48,146 30	18. Amount of mortgages payable by instalments.	45,824 82
4. Amount received from borrowers during the year.	2,897 43	19. Amount invested and secured by mortgage deeds.	.....
5. Amount received from depositors during the year.	11,549 27	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.	2,385 12	have been taken during the past year.	.....
7. Amount borrowed for purposes of investment.	9,232 40	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount—Dep. Books and Migs. as-	.....	ceedings have been taken during the past year.	.....
signed to municipalities for sinking funds.	.....	22. Value of mortgaged property held for sale.	.....
9. Debentures issued by the company during the year.	.....	23. Amount chargeable against such property.	.....
10. Debentures repaid by the company during the year.	.....	24. Present cash value of investments on mortgages and other	.....
11. Debentures of the company which will mature within one year.	.....	securities.	47,248 10
12. Rate of interest borne by outstanding debentures, per	.....	25. Rate or rates per cent at which the future repayments are,	.....
cent.	.....	discounted in ascertaining present cash value.	.....
13. Average rate of interest paid for money borrowed—	.....	26. Estimated average rate mortgages or other securities in-	.....
Depositors.	.....	spectively yield—6.39 per cent.	.....
Depositors for 6.	.....	27. Estimated average rate cu rent during the year—6.39 per	.....
Deposits, 4 per cent.	.....	cent.	.....
14. Total amount of interest paid and accrued during the year.	68 25	28. Estimated average rate mortgages or other securities were	.....
15. Expenses during the year, including commission agency and	.....	originally calculated to yield—6.39 per cent.	.....
all other expenses at head office or elsewhere, not directly	358 34		.....
chargeable to or on account of borrowers.	.....		.....

Attested by

JOHN MAGWOOD,

Manager.

WILLIAM H. STEVENS,

Secretary.

Before

ROBT. JAS. McLAUGHLIN,

A Notary Public.

LINDSAY, 2nd January, 1897.

STATEMENT of the Affairs of the Niagara Falls Building Savings and Loan Association, on the 30th September, 1896.
(As required to be furnished by the Department of Finance)
 INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—FRANK LE BLOD.
 Vice-President—DUNCAN STEWART.

CAPITAL AUTHORIZED.....\$250,000
 CAPITAL SUBSCRIBED.....143,520

Manager—EDITH EDMOND.
 Head Office—Niagara Falls, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1	Capital fully paid up.....	2,470	00	A. Current loans secured on—		1.	Real estate.....	28,520	00
2	Capital stock subscribed (\$41,050), upon which has been paid.....	22,111	00	||		2.	Dominion securities.....		
3	Accumulating stock.....			||		3.	Provincial securities.....		
4	Reserve fund.....			||		4.	County or city securities.....		
5	Dividends declared and unpaid.....			||		5.	Township, town or village securities.....		
6	Profits on accumulating stock.....			||		6.	School section securities.....		
7	Contingent fund and unappropriated profits.....	1,111	00	||		7.	Loan company debentures.....		
Liabilities to stockholders.....		25,692	00	||		8.	Loans to shareholders on their stock.....		
						9.	Otherwise secured (description specified) viz:.....		
						Total.....		28,520	00
8.	Deposits.....			||		B. Property owned—			
9.	Debentures payable in Canada.....			||		10.	Dominion securities—present cash value.....		
10.	Debentures payable elsewhere.....			||		11.	Provincial do do.....		
11.	Debenture stock.....			||		12.	County or city do do.....		
12.	Interest on deposits, debentures and debenture stock.....	3,046	00	||		13.	Township, town or village securities—present cash value.....		
13.	Owing to banks.....			||		14.	School section securities—present cash value.....		
14.	Other liabilities (description specified), viz:.....			||		15.	Loan companies debentures.....		
Liabilities to the public.....		3,046	00	||		16.	Office furniture and fixtures.....	218	00
						17.	Cash on hand.....		
						18.	Cash in bank.....		
						19.	Office premises.....		
						20.	Loans secured on real estate held for sale.....		
						21.	Other property (description specified), present cash value.....		
						Total property owned.....		218	00
Total liabilities.....						Total assets.....		28,738	00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—1st April, 1894.	.....	1,535 19	17. Amount overdue and in default of mortgages.	.....	28,520 00
2. Dividend declared during the year—8 per cent and amount.	.....	17,290 00	18. Amount of mortgages payable by instalments.	.....	28,520 00
3. Amount loaned during the year.	.....	3,942 85	19. Amount invested and secured by mortgage deeds	.....	.....
4. Amount received from borrowers during the year.	.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
5. Amount received from depositors during the year.	.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
6. Amount repaid to depositors during the year.	.....	3,046 00	22. Value of mortgaged property held for sale.	.....	.....
7. Amount borrowed for purposes of investment.	.....	.....	23. Amount chargeable against such property.	.....	.....
8. Securities given for such amount.—Notes of hand.	.....	.....	24. Present cash value of investments on mortgages and other securities—all mortgages.	.....	28,520 00
9. Debentures issued by the company during the year.	.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....	.....
10. Debentures repaid by the company during the year.	.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.	.....	.....
11. Debentures of the company which will mature within one year.	.....	.....	27. Estimated average rate current during the year—6 per cent.	.....	.....
12. Rate of interest borne by outstanding debenture per cent.	.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.	.....	.....
13. Average rate of interest paid for money borrowed— Debentures per cent. Deposits per cent. . . . .	.....	.....	
14. Total amount of interest paid and accrued during the year.	.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	.....	444 11			
16. Estimated value of real estate under mortgage.	.....	50,650 00			

Before

Wm. E. WOODRUFF,
A Commissioner, &c.
NIAGARA FALLS, 26th February, 1897.

Attested by
FRANK LE BLOND,
President.
EDITHE EDMAND,
Secretary.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THEREON.

President—W. F. COWAN.
 Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....\$500,000
 CAPITAL SUBSCRIBED.....300,000

CAPITAL STOCK.

Manager—T. H. McMELEN.
 Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up.....						A. Current loans secured on—			
2 Capital stock subscribed (\$500,000) upon which has been paid.....		299,430	53			1. Real estate—incurrent loans.....		\$50,000	00
3 Accumulating stock.....		75,000	00			On real estate.....		731,684	5
4 Reserve fund.....						2. Dominion securities.....		781,684	35
5 Dividends declared and unpaid.....						3. Provincial securities.....			
6 Profits on accumulating stock.....						4. County or city securities.....			
7 Contingent fund and unappropriated profits.....						5. Township, town or village securities.....			
						6. School section securities.....			
Liabilities to stockholders.....				395,930	53	7. Loan companies debentures.....			
8 Deposits.....		261,339	35			8. Loans to shareholders on their stock.....		4,943	19
9 Debentures payable in Canada.....		244,000	00			9. Otherwise secured (description specified) viz:.....			
10 Debentures payable elsewhere.....									
11 Debenture stock.....						Total.....		786,627	54
12 Interest on deposits, debentures and debenture stock.....		964	92			B. Property owned—			
13 Owing to banks.....						10. Dominion securities—present cash value.....			
14 Other liabilities (description specified), viz:.....						11. Provincial do.....			
Liabilities to the public.....				506,904	27	12. County or city do.....			
						13. Township, town or village securities—present cash value.....			
						14. School section securities—present cash value.....			
						15. Loan companies debentures.....		414	53
						16. Office furniture and fixtures.....		640	94
						17. Cash on hand.....		10,862	40
						18. Cash in bank.....		11,000	00
						19. Office premises.....		24,012	00
						20. Loans secured on real estate held for sale.....			
						21. Other property (description specified), present cash value—			
						Special dept. receipts banks.....		\$50,000	00
						Bank stock.....		6,316	00
						Loan companies stock.....		12,961	39
Total liabilities.....				902,834	80				
						Total property owned.....		116,207	25
						Total assets.....		902,834	80

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873.....	17,965 80	17. Amount overdue and in default of mortgages—After re- arrangements of mortgages, small amount.....	250,000 00
2. Dividend declared during the year, 6 per cent and amount..	106,901 83	18. Amount of mortgages payable by instalments, about.....	781,084 35
3. Amount interest during the year.....	50,589 60	19. Amount invested and secured by mortgage deeds, in all...	
4. Amount received from borrowers during the year.....	308,008 28	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....2	
5. Amount received from depositors during the year.....	218,499 08	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	5,000 00
6. Amount repaid to depositors during the year.....	506,904 27	22. Value of mortgaged property held for sale, say.....	50,000 00
7. Securities given for such amount—Pass books, deposit re- ceipts and debentures of the company.....	191,300 00	23. Amount chargeable against such property.....	902,834 80
8. Debentures issued by the company during the year.....	141,300 00	24. Present cash value of investments on mortgages and other securities.....	
9. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear.....	
10. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities re- spectively yield— $\frac{1}{2}$ about, per cent.....	
11. Rate of interest borne by outstanding debentures, 4 per cent		27. Estimated average rate current during the year— $5\frac{1}{2}$ p.c....	
12. Average rate of interest paid for money borrowed— Debentures, 4 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—The rate they bear; dif- ferent rates, $7, 6\frac{1}{2}, 5\frac{1}{2}$ and 5 per cent.....	
13. Debenture stock, per cent.....			
14. Deposits, 38 about, per cent.....			
15. Total amount of interest paid and accrued during the year..	20,390 60		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,738 01		
17. Estimated value of real estate under mortgage, say \$2,000,000.....			

Attested by

W. F. COWAN,
President.
T. H. McMILLAN,
Secretary Treasurer.

Before

M. THWAITE,

A Justice of the Peace in and for the County of Ontario.

OSHAWA, 22nd February, 1897.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAPTER 164.

CAPITAL STOCK.

Manager—Wm. English.
 Head Office—Petrolia.

President—J. H. FAIRBANK.
 Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000
 CAPITAL SUBSCRIBED.....200,000

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	157,550 00	A. Current loans secured on—	
2. Capital stock subscribed (\$42,450) upon which has been paid.....	16,154 48	1. Real estate.....	243,408 17
3. Accumulating stock.....	22,500 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....	373 34	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	196,577 82	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.....	
		Total.....	243,408 17
8. Deposits.....	73,906 24	B. Property owned—	
9. Debentures payable in Canada.....	5,945 50	10. Dominion securities present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do.....	
11. Debenture stock.....		12. County or city do.....	
12. Interest on deposits, debentures and debenture stock.....	3,973 74	13. Township, town or village securities—present cash value.....	33,762 63
13. Owing to banks.....		14. School section securities—present cash value.....	14 00
14. Other liabilities (description specified), viz.....		15. Loan companies debentures.....	22 61
Liabilities to the public.....	83,825 52	16. Office furniture and fixtures.....	
		17. Cash on hand.....	22 61
		18. Cash in bank.....	
		19. Office premises.....	3,195 93
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
Total liabilities.....	280,403 34	Total property owned.....	36,995 17
		Total assets.....	280,403 34

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.	30th January, 1882.
2. Dividend declared during the year.	5 per cent and amount
3. Amount loaned during the year.	8,027 80
4. Amount received from borrowers during the year.	61,459 70
5. Amount received from depositors during the year.	56,922 04
6. Amount repaid to depositors during the year.	78,852 45
7. Amount borrowed for purposes of investment.	66,001 38
8. Securities given for such amount.	
9. Profits or surplus by the company during the year.	
10. Profits or surplus by the company during the year.	
11. Profits or surplus by the company since its establishment within one year.	3,475 00
12. Rate of interest borne by all moneys lent during the year.	
13. Rate of interest borne by all moneys lent during the year.	
14. Total amount of interest paid and accrued during the year.	5,020 14
15. Total amount of interest paid and accrued during the year.	1,368 39

Before

P. BARCLAY,
J. P.

PETROLEA 17th February, 1897.

16. Estimated value of real estate under mortgage.	400,000 00
17. Amount overdue and in default of mortgages.	8,150 39
18. Amount of mortgages payable by instalments.	
19. Amount invested and secured by mortgages.	243,408 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	3
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	2,922 52
22. Value of mortgaged property held for sale.	3,600 00
23. Amount chargeable against such property.	3,155 93
24. Present cash value of investments on mortgages and other securities.	280,366 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
26. Factors or specifications hereon.	
27. Estimated average rate on mortgages or other securities bearing interest.	5 to 10 per cent
28. Estimated average rate current during the year.	5 to 10 per cent
29. Estimated average rate on mortgages or other securities bearing interest.	5 to 10 per cent

Attested by

J. H. FAIRBANK,
President.

WM. ENGLISH,
Manager.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.
CAPITAL STOCK.

Manager—GEORGE M. FREY.
Head Office Port Hope, Ont.

President JOHN MULLIGAN.
Vice-President HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....\$560,000
CAPITAL SUBSCRIBED.....500,000

Liabilities.		£	cts.	Assets.		£	cts.
1. Capital stock fully paid up.....		310,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$250,000) upon which has been paid.....		50,000	00	1. Real estate.....		1,194,348	75
3. Accumulating stock.....		80,000	00	2. Dominion securities.....			
4. Reserve fund.....		14,946	90	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....		10,000	00
6. Profits on accumulating stock.....				5. Township, town or village securities.....		216	65
7. Contingent fund and unappropriated profits.....		33,003	48	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....		10,241	12
8. Deposits.....		324,909	09	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....		563,369	88	9. Otherwise secured (description specified), viz:.....			
10. Debentures payable elsewhere.....				Total.....			1,214,806 52
11. Debenture stock.....				B. Property owned			
12. Interest on deposits, debentures and debenture stock.....		28,439	56	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz:.....		3,036	28	12. County or city do do.....			
Due on loans in progress of completion.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		800	00
				17. Cash on hand.....		78,684	95
				18. Cash in bank.....		7,000	00
				19. Office premises.....			
				20. Loans secured on real estate held for sale and foreclosed.....		100,987	00
				21. Other property (description specified), present cash value—			
				Rents.....		1,446	72
Total liabilities.....			1,403,725 19	Total property owned.....			188,918 67
				Total assets.....			1,403,725 19

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 1873.		
2. Dividend declared during the year 6 per cent and amount	21,600 00	2,500,000 00
3. Amount loaned during the year	88,906 00	25,000 00
4. Amount received from borrowers during the year	176,630 35	1,294,701 66
5. Amount received from depositors during the year	346,723 35	
6. Amount repaid to depositors during the year	327,233 34	
7. Amount borrowed for purposes of investment	899,355 27	
8. Securities given for such amount		
9. Debentures issued by the company during the year	971,048 97	
10. Amount repaid by the company within one year	316,282 93	32,989 00
11. Amount of the company's debentures within one year	333,065 30	71,470 00
12. Rate of interest borne by outstanding debentures— to 5 per cent		100,987 00
13. Average rate of interest paid for money borrowed— Debentures 4.25 per cent		1,287,653 15
14. Deposits 3.74 per cent		
15. Balance of interest and amount during the year	33,896 35	
16. Balance of the loan and building accounts at year end all other expenses at head office or elsewhere, not directly charge- able to or on account of borrowers	67,857 77	

Attested by

JOHN MULLIGAN,
President.
GEORGE M. FURBY,
Manager

Before
Geo. Wilson,
J. P.

Port Hope, 25th February, 1897.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT., U.C.

CAPITAL STOCK.

Manager—E. F. DWYER.
Head Office—St. Catharines.

President—THOMAS R. MERRITT.
Vice-President—ROBERT LAURIE.

CAPITAL AUTHORIZED.....\$300,000
CAPITAL SUBSCRIBED.....275,000

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$275,000), upon which		1. Real estate.....	522,312 21
has been paid.....	27,490 00	2. Dominion securities.....	
3. Accumulating stock.....		3. Provincial securities.....	
4. Reserve fund.....		4. County or city securities.....	
5. Dividends declared and unpaid.....	6,872 50	5. Township, town or village securities.....	
6. Profits on accumulating stock.....	3,489 41	6. School section securities (R. C. Sep. School	6,052 75
7. Contingent fund and unappropriated profits.....		deb.).....	
		7. Loan companies debentures.....	4,109 29
Liabilities to stockholders.....	285,261 91	8. Loans to shareholders on their stock.....	
8. Deposits.....	264,721 81	9. Otherwise secured (description specified),	
9. Debentures payable in Canada.....	45,472 71	viz.....	
10. Debentures payable elsewhere.....		Total.....	532,474 25
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture		B. Property owned—	
stock.....	11,046 30	10. Dominion securities— present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz.....		12. County or city do.....	
Liabilities to the public.....	321,240 82	13. Township, town or village securities—pre-	
		sent cash value.....	
		14. School section securities — present cash	
		value.....	
		15. Loan companies debentures.....	240 55
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	428 05
		18. Cash in bank.....	
		19. Office premises.....	72,559 88
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), pre-	
		sent cash value.....	
		Suspense account.....	800 00
		Total property owned.....	74,028 48
Total liabilities.....	606,502 73	Total assets.....	606,502 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment 15th March, 1870.			
2. Dividend declared during the year, 5 per cent and amount	13,728 90	16. Estimated value of real estate under mortgage.	Impossible to
3. Amount loaned during the year including interest capitalized to	117,287 51	17. Amount overdue and in default of mortgages.	calculate, a great deal having been extended
4. Amount received from borrowers during the year.	92,737 41	18. Amount of mortgages payable by instalments	423,916 33
5. Amount received from depositors during the year.	185,174 87	19. Amount invested and secured by mortgage deeds and debentures	600,034 13
6. Amount paid to depositors during the year.	236,211 31	20. Number of mortgages upon which compulsory proceedings have	been taken during the past year 5
7. Amount borrowed for purposes of investment.	321,240 82	21. Average amount of mortgage on which compulsory proceedings	have been taken during the past year
8. Securities given for such amount, 1st lien on assets of company		22. Value of mortgaged property held for sale	58,827 39
9. Debentures issued by the company during the year, including		23. Amount chargeable against such property.	72,559 88
10. Debentures repaid by the company during the year.	20,283 66	24. Present cash value of investments on mortgages and other	72,559 88
11. Debentures of 5th, 4th, 3rd, 2nd, and 1st mortgage, and all	18,581 58	25. Rate of interest paid for mortgages, debentures, and other	605,034 13
12. Rate of interest borne by outstanding debentures—5 and 4 p.c.	8,800 00	26. Estimated average rate mortgages or other securities respec-	tively yield—about 6½ per cent
13. Debentures—4 and 5 per cent.		27. Estimated average rate mortgages or other securities were	originally calculated to yield—6½ per cent
14. Total amount of interest paid and accrued during the year.	11,199 17		
15. Other expenses at head office or elsewhere, not directly charge-	4,573 11		
able to or on account of borrowers.			

Attested by

E. F. DWYER,

Secretary Treasurer.

R. FOWLIE,

Auditor.

Before

CHAS. J. BENSON,

A Commissioner, &c.

St. CATHARINES, 25th February, 1897.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA).

President—GEORGE BROUHAUS.
Vice-President—SIR ADOLPHE CHAPLEAU.

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

CAPITAL STOCK.

CAPITAL AUTHORIZED \$25,000,000 \$4,784,689
CAPITAL SUBSCRIBED \$25,000,000 4,784,689

<i>Liabilities.</i>		<i>Assets.</i>	
¢	cts.	¢	cts.
1. Capital stock fully paid up.		A. Current loans secured on—	
2. Capital stock subscribed (\$4,784,689) upon which has been paid.	1,196,172 25	1. Real estate	7,246,449 33
3. Accumulating stock		2. Dominion securities	
4. Reserve fund	170,527 62	3. Provincial securities	
5. Dividends declared and unpaid	813 41	4. County or city securities	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits	236,698 99	6. School section securities	
		7. Loan companies debentures	
Liabilities to stockholders	1,604,212 27	8. Loans to shareholders on their stock	
		9. Otherwise secured (description specified), viz. :	
8. Deposits	74,091 41	Total	7,246,449 33
9. Debentures payable in Canada	6,522,228 49	B. Property owned—	
10. Debentures payable elsewhere		10. Dominion securities—present cash value	
11. Debenture stock	11,877 33	11. Provincial do	
12. Interests on debentures and debenture stock		12. County or city do	
13. Owing to banks		13. Township, town or village securities—present cash value	
14. Other liabilities (description specified), viz. :—		14. School section securities—present cash value	
Deferred loans \$60,988 68		15. Loan companies debentures	
Interest paid in advance and interest accrued but not due	51,877 12	16. Office furniture and fixtures	500 00
Sundries 5,220 48		17. Cash on hand	676,944 13
	118,086 28	18. Cash in bank	46,473 74
Liabilities to the public	6,726,283 51	19. Office premises	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value :	
		Real estate held for sale \$ 230,938 33	
		Arrears of principle and interest 76,497 66	
		Interest accrued but not due 37,388 02	
		Sundries 15,304 57	
		Total property owned	1,084,046 45
Total liabilities	8,330,495 78	Total assets	8,330,495 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1881	77,181 32
2. Dividend declared during the year—6·40 per cent and amount	860,656 56
3. Amount loaned during the year	899,078 37
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	63,000 74
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—3 per cent	
Average rate of interest paid for money borrowed—	
Debentures—per cent	
Debenture stock	299,962 83
Other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	37,744 39

16. Estimated value of real estate under mortgage	14,492,898 66
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	1,752,319 77
19. Amount invested and secured by mortgage deeds	7,246,449 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	250,000 00
22. Value of mortgaged property held for sale	230,938 33
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	7,246,449 33
25. Rate or rates per cent at which the future repayments are discounted in estimating present cash value	
26. Average yield	
27. Amount of mortgage made during the year	
28. Amount of mortgage repaid during the year	
29. Amount of mortgage in arrears at the end of the year	
30. Amount of mortgage in arrears at the end of the year	

Attested by

M. CHEVALIER,
General Manager.
T. R. NELSON,
General Secretary.

Before
LOUIS ALLARD,
J. P.
MONTREAL, 6th March, 1897.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment May, 1858.	16. Estimated value of real estate under mortgage.	2,000,000 00
2. Dividend declared during the year, 7 per cent and amount Bonus of 1 per cent half year ended December 31st, 1896	17. Amount over and in default of mortgages Arrears extended	212,865 17
3. Amount loaned during the year—Not including call loans.	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year—Not including call loans.	19. Number of mortgages upon which compulsory proceedings have been taken during the past year.	9
5. Amount received from depositors during the year.	20. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	31,198 74
6. Amount advanced to depositors during the year.	21. Value of mortgaged property held for sale. (See real estate).	133,503 55
7. Amount borrowed for purposes of investment.	22. Amount chargeable against such property—(See real estate).	
8. Securities given for such amount.	23. Present cash value of investments in mortgages and other securities.	1,129,212 29
9. Interest received by the company during the year (One dollar and 80¢ not yet presented).	24. Rate or rates per cent at which the future repayments are discounted by the company through sales. Not discounted; actual amount received by the company through sales.	
10. Profit or loss of the company at the end of the year.	25. Estimated average rate mortgages or other securities respectively.	
11. Profit or loss of the company at the end of the year.	26. Estimated average rate mortgages or other securities respectively.	
12. Average rate of interest paid for money borrowed—	27. Estimated average rate mortgages or other securities were actually calculated on.	
13. Total amount of money paid and received during the year.	28. Estimated average rate mortgages or other securities were actually calculated on.	
14. Total amount of money paid and received during the year.		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.		

Attested by

R. BOLTON,
President.
R. A. KYDD,
Manager.

Before

THÉO. DOUCET, N.P.,
Commissioner for the Superior Court, S. C. District of Montreal.
MONTREAL, 23rd February, 1897.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 7th April, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President N. LAFORGE, M.D. Vice-President—EDWARD GOULET.		CAPITAL AUTHORIZED CAPITAL SUBSCRIBED		Not limited \$76,560.		Manager—TH. CARRIER. Head Office—Lévis.	
<i>Liabilities.</i>		§	cts.	§	cts.	§	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$76,560) upon which has been paid.....		33,587	00	1. Real estate.....	32,152	06	
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		600	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....		6,455	98	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....	1,289	77	
				9. Otherwise secured (descriptions specified), viz:			
Liabilities to stockholders.....		40,642	98	Total.....			33,441 83
8. Deposits.....		374	40	B. Property owned—			
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....			
10. Debentures payable elsewhere.....				11. Provincial do.....			
11. Debenture stock.....				12. County or city do.....			
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....			
13. Owing to banks.....				14. School section securities—present cash value.....			
14. Other liabilities (description specified), viz:—				15. Loan companies debentures.....			
Installment paid in advance.....		414	50	16. Office furniture and fixtures.....		597	93
Liabilities to the public.....				17. Cash on hand.....		4,597	12
				18. Cash in bank.....			
				19. Office premises.....		150	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—Due on property sold.....		2,645	00
Total liabilities.....				Total property owned.....			7,990 05
				Total assets.....			41,431 88

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd May 1869.	.....	.....	.....
2. Dividend declared during the year— per cent and amount	.....	.....	141,150 00
3. Amount loaned during the year	.....	5,520 00	7,587 13
4. Amount received from borrowers during the year	.....	10,750 70	28,288 47
5. Amount received from depositors during the year	.....	7,487 00	32,152 06
6. Amount repaid to depositors during the year	.....	11,133 00	.....
7. Amount borrowed for purposes of investment	.....	.....	.....
8. Securities held for sale, at 10 per cent.	.....	.....	.....
9. Debentures issued by the company during the year	.....	.....	150 00
10. Debentures repaid by the company during the year	.....	.....	150 00
11. Debentures of the company which will mature within one year.	.....	.....	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	.....	33,441 83
13. Average rate of interest paid for money borrowed	.....	.....	.....
14. Deposits 4 per cent.	.....	.....	.....
15. Total amount of interest paid and accrued during the year	.....	2,285 65	.....
16. Expense during the year, including commission agency and other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....	1,020 71	.....
17. Estimated value of real estate under mortgage	.....	.....	.....
18. Amount overdue and in default of mortgages	.....	.....	.....
19. Amount of mortgages payable by instalments	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....	.....	.....
22. Value of mortgaged property held for sale	.....	.....	.....
23. Amount chargeable against such property	.....	.....	.....
24. Present cash value of investments on mortgages and other securities	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield 10 per cent.	.....	.....	.....
27. Estimated average rate current during the year 9 per cent.	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 and 12 per cent.	.....	.....	.....

Attested by

NARCISSE LACERTE, *President*,
 PIERRE NARCISSE HAMEL,
Auditor

Before

J. E. ROY, J.P.

Lévis, 6th March, 1897,

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 16th March, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President AUGUSTIN GABOURA.
Vice-President V. W. LARUE

CAPITAL AUTHORIZED.....\$200,000
CAPITAL SUBSCRIBED.....200,000

Manager—SECRETARY G. GORDEAU.
Head Office—John Street, Quebec.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000 00					191,917 32	
2. Capital stock subscribed (\$200,000) upon which whole has been paid.....							
3. Accumulating stock.....	7,112 50						
4. Reserve fund.....	36,000 00					2,500 00	
5. Dividends declared and unpaid.....	7,269 30						
6. Profits on accumulating stock.....	2,194 69						
7. Contingent fund and unappropriated profits.....	952 76					6,275 00	
Liabilities to stockholders.....		253,529 25				5,383 05	
8. Deposits.....	14,841 41						206,075 37
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock.....	121 80						
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:							
Liabilities to the public.....		14,963 21					
Total Liabilities.....		268,492 46					62,417 09
Total assets.....							268,492 46

Total property owned.....

Total assets.....

STATEMENT of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT. AND OF A SPECIAL ACT OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

CAPITAL STOCK.

<i>Liabilities.</i>		<i>Assets.</i>			
	\$ cts.		\$ cts.	\$	cts.
1. Capital stock fully paid up	142,200 00	A. Current loans secured on—		265,860 35	
2. Capital stock subscribed % upon which has been paid	5,453 44	1. Real estate			
3. Accumulating stock	4,150 38	2. Dominion securities			
4. Reserve fund	3,550 84	3. Provincial securities			
5. Dividend declared and unpaid	665 44	4. County or city securities			
6. Profits on accumulating stock		5. Township, town or village securities			
7. Contingent fund and unappropriated profits		6. School section securities			
		7. Loan companies debentures			
		8. Loans to shareholders on their stock		3,928 52	
		9. Otherwise secured (descrip. specified), viz:			
		On stock of the Sherbrooke Gas and Water Company		9,270 00	
		Total		289,058 87	
8. Deposits and interest	84,534 24	B. Property owned—			
9. Debentures payable in Canada	64,700 00	10. Dominion securities—present cash value			
10. Debentures payable elsewhere		11. Provincial do		210 38	
11. Debenture stock	1,262 48	12. County or city securities do		28 75	
12. Interest on debentures		13. Township, town or village securities—present cash value		2,948 51	
13. Owing to banks		14. School section securities—present cash value		22,800 00	
14. Other liabilities (description specified), viz:	150,496 72	15. Loan companies debentures			
		16. Office furniture and fixtures		210 38	
		17. Cash on hand		28 75	
		18. Cash in bank		2,948 51	
		19. Office premises			
		20. Real estate held for sale (foreclosed mortg's)		22,800 00	
		21. Other property (description specified), present cash value—			
		Rents accrued		470 31	
		Total property owned			26,457 95
Total liabilities	306,516 82	Total assets			306,516 82

President and Managing Director—LESLIE B. LAWFORD.
 Vice President—JAMES DAVIDSON.

CAPITAL AUTHORIZED
 CAPITAL SUBSCRIBED

Secretary and Treasurer—CHARLES H. FOSS.
 Head Office—Sherbrooke.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1874	
2. Dividend declared during the year—5 per cent and amount...	
3. Amount loaned during the year	7,066 51
4. Amount received from borrowers during the year (principal and interest)	41,412 18
5. Amount received from depositors during the year	47,849 39
6. Amount repaid to depositors during the year (including interest)	62,421 08
7. Amount borrowed for purposes of investment—Nil except deposits and debentures	51,338 90
8. Amount repaid for such amount	
9. Debentures issued by the company during the year	50,000 00
10. Debentures repaid by the company during the year	43,200 00
11. Debentures of the company which will mature within one year	59,200 00
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Deposits, per cent.....	
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,813 08

Before

J. R. SANGSTER,
Commissioner of the Superior Court.
SHERBROOKE, 26th February, 1897.

16. Estimated value of real estate under mortgage.....	467,000 00
17. Amount overdue and in default of mortgages.....	9,210 36
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	280,058 87
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale (foreclosures)....	22,800 00
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	150,058 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None disclosed.....	
26. Estimated average rate borne by other securities respectively yield—About 6½ per cent.....	
27. Estimated average rate current during the year—About 6½ per cent.....	
28. Estimated average rate borne by other securities originally calculated to yield—6 to 7 per cent.....	

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.
CHARLES H. FOSS,
Secretary and Treasurer.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAP. 69, AND SPECIALLY THE STATUTE OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

Secretary-Treasurer—J. A. L'ECUYER.
 Head Office—St. Johns, P.Q.

President—E. L'ECUYER, Esq., N.P.
 Vice-President—H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED..... \$100,000

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$100,000) upon which has been paid.....		1. Real estate.....	
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Town-ship, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....		7. Loan companies debentures.....	
8. Deposits.....		8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz :—	
10. Debentures payable elsewhere.....		Notes..... \$32,815 05	
11. Debenture stock.....		Insurance..... 6,030 48	
12. Interest on deposits, debentures and debenture stock.....		Total.....	
13. Owing to banks.....		B. Property owned—	
14. Other liabilities (description specified), viz :—		10. Dominion securities—present cash value.....	
Liabilities to the public.....		11. Provincial do.....	
Total liabilities.....		12. County or city do.....	
		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value :—	
		Real estate.....	
		Total property owned.....	
		Total assets.....	

97,308 85
 380,874 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1st, 1869.....	6,000 00	16. Estimated value of real estate under mortgage.....	300,000 00
2. Dividend declared during the year—6 per cent and amount.....	35,664 98	17. Amount overdue and in default of mortgages.....	105,862 50
3. Amount loaned during the year.....	101,725 58	18. Amount of mortgages payable by instalments.....	84,360 62
4. Amount received from borrowers during the year.....	155,653 50	19. Amount invested and secured by mortgage deeds.....	190,223 52
5. Amount repaid to depositors during the year.....	155,301 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,759 14
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures to paid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	254,000 00
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
11. Rate of interest borne by outstanding debentures—per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 to 8 per cent.....	.....
12. Average rate of interest paid for money borrowed—per cent.....	.....	27. Estimated average rate current during the year—6 to 8 per cent.....	.....
13. Debenture stock.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	.....
14. Deposits, 3 per cent.....	.....	
15. Total amount of interest paid and accrued during the year.....	16,348 95		
16. Expenses during the year, including commission money and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers.....	2,925 50		

Attested by

J. A. L'ECUYER,
Secretary-Treasurer.
P. A. CHASSÉ,
Auditor.

Before

CHAS. ARPIN,
J. P.

St. Johns, 24th February, 1897.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF 41 VICT. CHAP. 34.

CAPITAL STOCK.

Manager—ROBERT LA ROCHE.
Head Office—Quebec City.

President—F. LAGROIX.
Vice-President—L. J. DEMERS.

CAPITAL AUTHORIZED..... No limit.
CAPITAL SUBSCRIBED..... 200,000

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital subscribed (\$200,000), upon which has been paid.....	200,000 00	1. Real estate.....	273,270 83
3. Accumulating stock.....	44,000 00	2. Dominion securities.....	
4. Reserve fund.....	7,661 37	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	893 90	6. School section securities.....	
		7. Loan companies debentures.....	12,842 91
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz: - Bank stock and debentures.....	14,305 17
Liabilities to stockholders.....	255,555 27	Total.....	300,418 91
8. Deposits.....	64,384 35	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value.....	
10. Debentures payable elsewhere.....		11. Provincial do do.....	
11. Debenture stock.....		12. County or city do do.....	
12. Interest on deposits, debentures and debenture stock.....		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz:.....	64,384 35	15. Loan companies debentures.....	200 00
Liabilities to the public.....		16. Office furniture and fixtures.....	23 71
		17. Cash on hand.....	5,277 00
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Bank stock.....\$ 1,020 00	
		Real estate.....10,000 00	
			11,020 00
Total liabilities.....	316,939 62	Total property owned.....	16,520 71
		Total assets.....	316,939 62

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1896.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD, Esq.
 Vice-President—W. C. SILVER, Esq.

CAPITAL AUTHORIZED.....\$500,000
 CAPITAL SUBSCRIBED.....201,000

Manager—J. A. CLARK.
 Head Office—Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$201,000), upon which has been paid.....		100,500	00			1. Real estate.....		318,575	89		
3. Accumulating stock.....						2. Dominion securities.....		4,000	00		
4. Reserve fund.....		18,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		3,015	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders.....				121,515	00	8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz :.....					
8. Deposits.....		49,954	70			Total.....				322,575	89
9. Debentures payable in Canada.....		160,440	00			B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value.....					
11. Debenture stock.....						11. Provincial do do.....					
12. Interest on deposits, debentures and debenture stock.....		2,001	84			12. County or city do do.....					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz :.....						14. School section securities—present cash value.....					
Liabilities to the public.....				212,366	54	15. Loan companies debentures.....		600	00		
						16. Office furniture and fixtures.....		57	64		
						17. Cash on hand.....		4,973	16		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		5,704	85		
						21. Other property (description specified), present cash value.....					
Total liabilities.....				333,911	54	Total property owned.....				11,335	65
						Total assets.....				333,911	54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1888.			
2. Dividend declared during the year—6 per cent and amount.	6,030 00		740,000 00
3. Amount loaned during the year.	107,915 00		3,293 00
4. Amount received from borrowers during the year.	82,830 00		
5. Amount received from depositors during the year.	56,500 00		
6. Amount repaid to depositors during the year.	34,300 00		318,575 00
7. Amount loaned for purposes of investment during the year.	44,800 00		
8. Securities given for such amount—debentures and deposits.			
9. Profits received by the company during the year.	80,840 00		1,280 00
10. Amount repaid by the company during the year.	24,500 00		5,704 00
11. Balance of the company's profits (with interest) within one year.	56,340 00		5,704 00
12. Rate of interest borne by outstanding debentures—4 to 5 per cent.			5,911 00
13. Amount of interest paid for company's profits—10 per cent—4 to 5 per cent.			
14. Deposits—4 to 4½ per cent.			
15. Total amount of interest paid and accrued during the year.	9,710 00		
16. Amount of the profits (with interest) repaid during the year.			
17. Amount of the profits (with interest) repaid during the year.			
18. Amount of the profits (with interest) repaid during the year.			
19. Amount of the profits (with interest) repaid during the year.			
20. Amount of the profits (with interest) repaid during the year.			
21. Amount of the profits (with interest) repaid during the year.			
22. Amount of the profits (with interest) repaid during the year.			
23. Amount of the profits (with interest) repaid during the year.			
24. Amount of the profits (with interest) repaid during the year.			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6, 7 and 8 per cent.			
26. Estimated average rate mortgages or other securities—5 per cent.			
27. Estimated average rate current during the year—7½ per cent.			
28. Estimated average rate mortgages or other securities—5 per cent.			
29. Estimated average rate current during the year—7½ per cent.			
30. Estimated average rate mortgages or other securities—5 per cent.			
31. Estimated average rate current during the year—7½ per cent.			
32. Estimated average rate mortgages or other securities—5 per cent.			
33. Estimated average rate current during the year—7½ per cent.			
34. Estimated average rate mortgages or other securities—5 per cent.			
35. Estimated average rate current during the year—7½ per cent.			
36. Estimated average rate mortgages or other securities—5 per cent.			
37. Estimated average rate current during the year—7½ per cent.			
38. Estimated average rate mortgages or other securities—5 per cent.			
39. Estimated average rate current during the year—7½ per cent.			
40. Estimated average rate mortgages or other securities—5 per cent.			
41. Estimated average rate current during the year—7½ per cent.			
42. Estimated average rate mortgages or other securities—5 per cent.			
43. Estimated average rate current during the year—7½ per cent.			
44. Estimated average rate mortgages or other securities—5 per cent.			
45. Estimated average rate current during the year—7½ per cent.			
46. Estimated average rate mortgages or other securities—5 per cent.			
47. Estimated average rate current during the year—7½ per cent.			
48. Estimated average rate mortgages or other securities—5 per cent.			
49. Estimated average rate current during the year—7½ per cent.			
50. Estimated average rate mortgages or other securities—5 per cent.			
51. Estimated average rate current during the year—7½ per cent.			
52. Estimated average rate mortgages or other securities—5 per cent.			
53. Estimated average rate current during the year—7½ per cent.			
54. Estimated average rate mortgages or other securities—5 per cent.			
55. Estimated average rate current during the year—7½ per cent.			
56. Estimated average rate mortgages or other securities—5 per cent.			
57. Estimated average rate current during the year—7½ per cent.			
58. Estimated average rate mortgages or other securities—5 per cent.			
59. Estimated average rate current during the year—7½ per cent.			
60. Estimated average rate mortgages or other securities—5 per cent.			
61. Estimated average rate current during the year—7½ per cent.			
62. Estimated average rate mortgages or other securities—5 per cent.			
63. Estimated average rate current during the year—7½ per cent.			
64. Estimated average rate mortgages or other securities—5 per cent.			
65. Estimated average rate current during the year—7½ per cent.			
66. Estimated average rate mortgages or other securities—5 per cent.			
67. Estimated average rate current during the year—7½ per cent.			
68. Estimated average rate mortgages or other securities—5 per cent.			
69. Estimated average rate current during the year—7½ per cent.			
70. Estimated average rate mortgages or other securities—5 per cent.			
71. Estimated average rate current during the year—7½ per cent.			
72. Estimated average rate mortgages or other securities—5 per cent.			
73. Estimated average rate current during the year—7½ per cent.			
74. Estimated average rate mortgages or other securities—5 per cent.			
75. Estimated average rate current during the year—7½ per cent.			
76. Estimated average rate mortgages or other securities—5 per cent.			
77. Estimated average rate current during the year—7½ per cent.			
78. Estimated average rate mortgages or other securities—5 per cent.			
79. Estimated average rate current during the year—7½ per cent.			
80. Estimated average rate mortgages or other securities—5 per cent.			
81. Estimated average rate current during the year—7½ per cent.			
82. Estimated average rate mortgages or other securities—5 per cent.			
83. Estimated average rate current during the year—7½ per cent.			
84. Estimated average rate mortgages or other securities—5 per cent.			
85. Estimated average rate current during the year—7½ per cent.			
86. Estimated average rate mortgages or other securities—5 per cent.			
87. Estimated average rate current during the year—7½ per cent.			
88. Estimated average rate mortgages or other securities—5 per cent.			
89. Estimated average rate current during the year—7½ per cent.			
90. Estimated average rate mortgages or other securities—5 per cent.			
91. Estimated average rate current during the year—7½ per cent.			
92. Estimated average rate mortgages or other securities—5 per cent.			
93. Estimated average rate current during the year—7½ per cent.			
94. Estimated average rate mortgages or other securities—5 per cent.			
95. Estimated average rate current during the year—7½ per cent.			
96. Estimated average rate mortgages or other securities—5 per cent.			
97. Estimated average rate current during the year—7½ per cent.			
98. Estimated average rate mortgages or other securities—5 per cent.			
99. Estimated average rate current during the year—7½ per cent.			
100. Estimated average rate mortgages or other securities—5 per cent.			

Attested by
J. A. CLARK,
Manager.
G. E. FAULKNER,
Auditor.

Before
C. HUDSON SMITH,
A Commissioner of the Supreme Court, County of Halifax.
HALIFAX, February, 1897.

STATEMENT of the Affairs of the Eastern Trust Company, on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—JOHN F. STAIRS. Manager—BYRON A. WESTON.
Vice-President—ADAM BURNS and ROBIE UNIAKKE. Head Office—60 Bedford Row, Halifax, N.S.
CAPITAL AUTHORIZED..... \$200,000
CAPITAL SUBSCRIBED..... 200,000

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$200,000) upon which has been paid 25 per cent.....	50,000 00	1. Real estate.....	36,950 00
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,242 63 ²	6. School section securities.....	
		7. Loan companies debentures.....	
Liabilities to stockholders.....	55,242 63	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified, viz.....)	
8. Deposits.....		Total.....	36,950 00
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do.....	
13. Owing to banks.....		12. County or city do.....	10,000 00
4. Other liabilities (description specified), viz.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	5,000 00
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	1,966 52
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value—	
		Deposit receipt Union Bank of Halifax.....	1,326 11
		Total property owned.....	
Total liabilities.....	55,242 63	Total assets.....	18,292 63
			55,242 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—13th June, 1893.....			
2. Dividend declared during the year, 6 per cent and amount.....	3,000 00		
3. Amount loaned during the year.....	40,450 00		
4. Amount received from borrowers during the year.....			234,458 91
5. Amount received from depositors during the year.....			
6. Amount repaid to depositors during the year.....			
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount.....			3,000 00
9. Debentures issued by the company during the year.....			25,316 00
10. Debentures repaid by the company during the year.....			26,750 00
11. Debentures of the company which will mature within one year.....			603,563 15
12. Rate of interest paid by outstanding debentures—per cent.....			
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debiture stock, per cent.....			
14. Total amount of interest paid and accrued during the year.....			
15. Expenses during the year, including commission agency and all other charges at head office or elsewhere, not directly chargeable to or on account of borrowers.....			1,867 25

This company is not authorized to receive deposits or issue debentures.

Before

HENRY B. STAIRS,

Notary Public, Nova Scotia.

HALIFAX, 19th January, 1897.

Attested by

JOHN F. STAIRS,

President.

BYRON A. WESTON,

Manager.

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	234,458 91
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	3,000 00
22. Value of mortgaged property held for sale.....	25,316 00
23. Amount chargeable against such property.....	26,750 00
24. Present par value of investments on mortgages and other securities.....	603,563 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities re- spectively at 10, 20, 30, and 40 per cent during the year.....	
27. Estimated average rate current during the year.....	
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on 31st Jan., 1897.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF 12 VIC., CHAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF
 CHAP. 114 OF THE PARLIAMENT OF CANADA AND AMENDMENTS THEREOF.

President—J. WALTER ALLISON.
 Vice-President—ADAM BURNS.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... Unlimited
 CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
 Head Office—35 Hollis Street, Halifax.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	() upon			A. Current loans secured on—			
2. Capital stock subscribed (\$) which has been paid.....				1. Real estate.....		895,357	49
3. Accumulating stock.....		681,843	59	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		11,238	64	6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
8. Deposits.....		116,652	55	9. Otherwise secured (description specified), viz :—Balance of assessment on all shares, 1886 and 1887.....		1,893	83
9. Debentures payable in Canada.....		145,500	00	Total.....			897,251 32
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		3,542	19	10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do.....			
14. Other liabilities (description specified), viz :.....				12. County or city do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....		810	36
				19. Office premises.....		8,461	04
				20. Loans secured on real estate held for sale.....		3,975	69
				21. Other property (description specified), present cash value—			
				Real estate owned by society.....		48,278	56
Total liabilities.....				Total property owned.....			61,525 65
				Total assets.....			958,776 97

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850.....	
2. Dividend declared during the year, per cent and amount—(No annual dividends).....	
3. Amount loaned during the year.....	249,235 17
4. Amount received from borrowers during the year—Not estimated separately.....	
5. Amount received from depositors during the year.....	30,385 10
6. Amount repaid to depositors during the year.....	39,803 82
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount.....	
9. Debentures issued by the company during the year.....	21,500 00
10. Debentures repaid by the company during the year.....	3,500 00
11. Debentures of the company which will mature within one year.....	50,750 00
12. Ratio of interest borne by outstanding debentures—1½ per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	
14. Deposits—4 per cent.....	
15. Total amount of interest paid on loan during the year—Not estimated separately.....	
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,766 74

Before

T. F. TOBIN,

A Commissioner of the Supreme Court County, of Halifax.

HALIFAX, 26th February, 1897.

16. Estimated value of real estate under mortgage.....	
17. Amount overdue and in default of mortgages.....	
18. Amount of mortgages payable by instalments.....	
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,926 65
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property.....	
24. Present cash value of investments on mortgages and other securities.....	
25. Rate or rates per cent at which the future repayments are discounted—mortgage rate mortgages of other securities respectively—yield—6 per cent.....	
26. Estimated average rate current during the year—6 per cent.....	
27. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	

Attested by

J. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary & Treasurer.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company (Limited), on the 31st December, 1896.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICTORIA, CHAPTER 10, 41 AND 42 VICTORIA, CHAPTER 74.

CAPITAL STOCK.

President. Hon. J. C. AKINS, P.C.
Vice-Presidents—ALFRED HOSKIN, Esq., Q.C.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.....1,500,000

Manager—GEORGE A. MUTTLEBURY
Head Office—Winnipeg.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$1,500,000) upon which has been paid.....		375,000	00			1. Real estate.....		1,360,429	42		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		50,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		9,667	50			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		1,094	05			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz.....					
				435,761	55						
Liabilities to stockholders.....						Total.....				1,360,429	42
8. Deposits.....						B. Property owned—					
9. Debentures payable in Canada.....		117,781	48			10. Dominion securities—present cash value.....					
10. Debentures payable elsewhere.....		879,143	14			11. Provincial do.....					
11. Debenture stock.....						12. Municipal bonds do.....		17,310	84		
12. Interest on deposits and debentures.....		10,389	34			13. Township, town or village securities—present cash value.....		23,700	65		
13. Owing to banks.....		8,888	40			14. School securities—present cash value.....					
14. Other liabilities (description specified), viz.....						15. Loan companies' debentures.....					
				1,015,902	36	16. Office furniture and fixtures.....		2,991	11		
Liabilities to the public.....						17. Cash on hand.....		19,447	68		
						18. Cash in bank.....					
						19. Office premises.....		27,504	02		
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—Company's agent in Edinburgh.....		280	19		
						Total property owned.....				91,234	49
Total liabilities.....				1,451,663	91	Total assets.....				1,451,663	91

MISCELLANEOUS STATEMENTS.

Attested by

J. C. AIKINS,

President.

G. A. MUTTLEBURY,

Manager.

Before

A. E. Hoskin,

A Commissioner, &c.

TORONTO, 27th February, 1897.

Before

D. A. Ross,
J. P.

WINNIPEG, February, 1897.

THE VICKERS EXPRESS COMPANY (LIMITED).

STATEMENT OF AFFAIRS ON THE 31ST DAY OF DECEMBER, 1896.

(As required by the Department of Finance.)

Incorporated under the provisions of the Joint Stock Companies Act, 1877.

CAPITAL STOCK.

Capital authorized	\$100,000
Capital subscribed	50,000
Capital paid up	40,565

President—William W. Vickers. Vice-President—Victor G. R. Vickers.

Secretary-Treasurer—A. A. Vickers.

Head Office Toronto.

Not in operation in 1896.

Province of Ontario, }
 County of York, }
To Wit :

I, William Wallbridge Vickers, of the City of Toronto, in the County of York, and Province of Ontario, make oath and say, that I hold the office of President of the within named company, and I say that the within statement has been prepared by the proper officers of the company, that I believe it has been prepared with due care, and I believe it to be true in every particular.

SWORN before me, at the City of Toronto, }
 in the County of York, this 27th day }
 of February, A.D. 1897.

W. W. VICKERS.

W. R. P. PARKER,
A Commissioner, &c.

HAMILTON POWDER COMPANY.

MONTREAL, 5th March, 1897.

To the Shareholders of Hamilton Powder Company.

GENTLEMEN,—In accordance with the charter of the company, 25 Vic., chap. 73, your directors respectfully report:—

That the paid up capital stock of the company is three hundred thousand dollars (\$300,000).

That the total indebtedness of the company on 31st December, 1896, was one hundred and seventy-nine thousand, three hundred and sixty-seven $\frac{05}{100}$ dollars (\$179,367.05).

President—Thos. C. Brainerd.

Office, No. 103 St. Francois Xavier Street.....Montreal.



